

## School Nutrition Fund

*Comparative Summary of Revenues, Expenditures, and Changes in Fund Balance*

School Nutrition Fund 240	2020-21 Audited Actuals	2021-22 Audited Actuals	2022-23 Amended Budget*	2023-24 Adopted Budget	\$ Increase (Decrease) from Prior Year	% Increase (Decrease) from Prior Year
<b>REVENUES:</b>						
5700 - Local Sources	-	236,334	250,000	766,000	516,000	206.40%
5800 - State Sources	20,062	29,295	60,902	20,000	(40,902)	-67.16%
5900 - Federal Sources	523,219	5,872,182	3,860,000	4,731,000	871,000	22.56%
<b>TOTAL REVENUES</b>	<b>543,282</b>	<b>6,137,810</b>	<b>4,170,902</b>	<b>5,517,000</b>	<b>1,346,098</b>	<b>32.27%</b>
<b>EXPENDITURES:</b>						
35 - Food Services	217,840	4,698,147	5,111,275	5,230,830	119,555	2%
51 - Facilities Maintenance & Operations	-	181,978	266,546	286,170	19,624	7%
<b>TOTAL EXPENDITURES</b>	<b>217,840</b>	<b>4,880,126</b>	<b>5,377,821</b>	<b>5,517,000</b>	<b>139,179</b>	<b>3%</b>
Other Sources	0	0	0	0	0	0%
Other Uses	0	0	0	0	0	0%
<b>NET SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Increase (Decrease) in Fund Balance	325,442	1,257,684	(1,206,919)	0	1,206,919	-100%
<b>BEGINNING FUND BALANCE</b>	<b>885,326</b>	<b>1,210,768</b>	<b>2,468,452</b>	<b>1,261,533</b>	<b>(1,206,919)</b>	<b>-49%</b>
<b>ENDING FUND BALANCE</b>	<b>1,210,768</b>	<b>2,468,452</b>	<b>1,261,533</b>	<b>1,261,533</b>	<b>0</b>	<b>0%</b>