



FOOD SERVICE FUND

“Fueling the next generation today by providing students with a variety of healthy meal choices” is the mission of the Food Service department.

This fund is used to account for the special revenues that are generated in our Food Service Operations. The Department of Food Service is a self-funded operation which receives revenue from federal and state meal reimbursements and from local funds such as student payments for meals. The revenues generated in this fund may only be expended for the benefit of food service operations.

SCSB 2012-2013 BUDGET REPORT

FOOD SERVICE FUND

2012-2013 REVENUE

<u>Federal Through State</u>		
3261 School Lunch Program		\$1,691,000.00
3262 School Breakfast Program		683,000.00
3263 After School Snack Program		11,000.00
3265 USDA Donated Commodities		162,285.00
3267 Summer Food Service Program		46,000.00
	Total Federal Through State	<u>\$2,593,285.00</u>
<u>State</u>		
3337 School Breakfast Supplement		\$30,000.00
3338 School Lunch Supplement		30,000.00
3399 Miscellaneous State-Reimb		0.00
	Total State	<u>\$60,000.00</u>
<u>Local</u>		
3431 Interest on Investments		\$500.00
3451 Student Lunches		280,000.00
3452 Student Breakfasts		45,500.00
3453 Adult Breakfast/Lunches		48,500.00
3454 Student and Adult a la Carte		150,000.00
3455 Student Snacks		0.00
3456 Other Food Sales		0.00
3457 Adult Breakfast		0.00
3493 Sale of Junk		0.00
3497 Refund of Prior Year's Expenditures		0.00
	Total Local	<u>\$524,500.00</u>
<u>Transfers</u>		
3630 Transfer from Capital Projects-LCOM equipment		\$0.00
		<u>\$0.00</u>
	Total Revenues/Transfers	\$3,177,785.00
<u>Fund Balance 7-1-12:</u>		
2710 Nonspendable-Inventory	45,014.34	
2720 Restricted for Food Service	<u>547,954.42</u>	\$592,968.76
	Total Revenue, Transfers & Fund Balance	<u><u>\$3,770,753.76</u></u>

SCSB 2012-13 BUDGET REPORT
FOOD SERVICE FUND

Function	Object	Object Category	2009-10 Expend	2010-11 Expend	2011-12 Expend	2012-13 Approp.	Diff. (+ / -)	Explanation
7600	100	Salaries	964,012.08	986,371.65	999,595.92	1,017,070.00	17,474.08	
7600	200	Employee Benefits	436,516.97	446,395.49	359,821.25	391,506.00	31,684.75	
7600	310	Prof. & Technical Services	4,992.45	4,947.45	5,222.45	5,850.00	627.55	
7600	330	Travel	4,728.80	4,406.22	4,867.57	5,400.00	532.43	
7600	350	Repairs & Maintenance	0.00	0.00	0.00	2,000.00	2,000.00	
7600	360	Rentals	4,751.08	4,325.00	4,325.00	4,400.00	75.00	
7600	370	Communications	666.26	512.72	592.68	600.00	7.32	
7600	380	Public Utilities	0.00	103.56	1,055.02	1,150.00	94.98	
7600	390	Other Purchased Services	3,868.38	3,669.76	7,665.00	8,300.00	635.00	
7600	420	Energy Services-Bottled Gas	4,339.11	3,800.73	4,954.49	5,800.00	845.51	
7600	430	Energy Services-Electricity	0.00	145,512.97	133,444.04	134,000.00	555.96	
7600	450	Energy Services-Gasoline	186.43	603.55	640.35	700.00	59.65	
7600	510	Consumable Supplies	38,237.44	46,737.16	49,675.68	55,000.00	5,324.32	
7600	570	Food	1,110,591.74	1,163,183.36	1,202,331.98	1,286,495.22	84,163.24	7% cost increase
7600	580	Commodities	5,476.36	179,793.95	129,270.03	162,985.00	33,714.97	
7600	640	Furniture, Fixtures & Equip.	12,068.42	5,486.41	163,413.67	25,000.00	(138,413.67)	incl new software \$18,000
7400	670	Improv. Other than Buildings	0.00	0.00	0.00	0.00	-	
7600	730	Dues and Fees	4,717.19	7,147.26	6,629.89	7,795.00	1,165.11	
7600	750	Other Personnel Services	39,920.08	35,510.19	32,862.88	33,000.00	137.12	
7600	790	Miscellaneous Expense	0.00	67,046.91	56,000.00	57,000.00	1,000.00	Indirect cost
Total Appropriations			2,635,072.79	3,105,554.34	3,162,367.90	3,204,051.22	41,683.32	
Fund Balance 6-30-13						566,702.54		
Fund Balance 6-30-13								
2710	Nonspendable-Inventory		45,000.00					
2720	Restricted for Food Service		521,702.54					
			566,702.54					
Total Appropriations and Fund Balance						3,770,753.76		