

Food Service Multi-Year Revenue & Expenditure Summary

	2015-16 Fiscal Year	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
<u>REVENUES</u>					
Federal Through State and Local	13,220,020.78	14,494,911.67	14,742,153.17	18,726,511.78	20,686,952.82
State Sources	166,653.00	186,729.50	202,244.58	197,029.47	207,730.64
Charges for Food Service	2,334,938.41	2,187,244.64	1,865,870.82	1,457,313.27	1,066,967.88
Other Local Revenue	60,732.98	54,768.80	82,527.03	148,390.87	232,237.32
Total Revenues & Transfers	15,782,345.17	16,923,654.61	16,892,795.60	20,529,245.39	22,193,888.66
<u>EXPENDITURES</u>					
Food Services	14,306,249.96	15,578,967.66	16,204,089.20	18,834,377.82	20,904,326.61
Capital Outlay	116,701.01	112,533.31	41,322.34	81,129.21	32,210.99
Transfers Out	931,550.00	1,210,000.00	507,581.03	1,380,900.00	1,018,674.20
Total Expenditures	15,354,500.97	16,901,500.97	16,752,992.57	20,296,407.03	21,955,211.80
Change in Fund Balance	427,844.20	22,153.64	139,803.03	232,838.36	238,676.86
Final Fund Balance	3,453,883.09	3,476,036.73	3,615,839.76	3,848,678.12	4,087,354.98