



SCHOOL FOOD SERVICES

DECEMBER 31, 2022

	GENERAL FUNDS			FEDERAL FUNDS			SPECIAL FUNDS			ALL FUNDS			
	YEAR	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL
REVENUES	FY 2019	20,604,774	6,992,457	27,597,231			55,431,386			23,640,097			106,668,714
	FY 2020	20,308,714	7,000,623	27,309,337			50,558,774			18,695,482			96,563,593
	FY 2021	27,829,805	131,106	27,960,911			50,197,364			2,814,983			80,973,258
	FY 2022	28,108,347	106,595	28,214,942			101,131,005			3,078,619			132,424,566
	FY 2023	17,139,668	17,002,169	34,141,837			27,557,451			9,609,119			71,308,407
EXPENDITURES	FY 2019	19,569,921	6,981,912	26,551,833	42,110,921	21,961,808	64,072,729	1,201,105	22,638,782	23,839,886	62,881,947	51,582,501	114,464,448
	FY 2020	18,865,652	6,960,754	25,826,405	43,148,990	20,074,581	63,223,571	954,649	18,550,983	19,505,632	62,969,291	45,586,317	108,555,608
	FY 2021	27,501,279	87,563	27,588,842	28,884,259	23,359,268	52,243,526	714,723	5,112,769	5,827,492	57,100,261	28,559,599	85,659,860
	FY 2022	27,516,462	96,035	27,612,497	32,496,754	61,391,135	93,887,889	525,782	1,263,366	1,789,147	60,538,997	62,750,536	123,289,533
	FY 2023	9,905,232	15,839,225	25,744,457	22,687,351	9,754,527	32,441,878	349,354	8,882,796	9,232,150	32,941,938	34,476,548	67,418,486
NET EXCESS/(DEFICIT)	FY 2019	1,034,853	10,545	1,045,398			(8,641,343)			(199,789)			(7,795,734)
	FY 2020	1,443,062	39,870	1,482,932			(12,664,797)			(810,150)			(11,992,015)
	FY 2021	328,526	43,543	372,069			(2,046,162)			(3,012,509)			(4,686,602)
	FY 2022	591,885	10,560	602,445			7,243,116			1,289,472			9,135,033
	FY 2023	7,234,436	1,162,944	8,397,380			(4,884,428)			376,969			3,889,921

GENERAL FUNDS (LESS: OBLIGATIONS)			
DESCRIPTION	PAYROLL	OTHER	TOTAL
FY 2023 - NET	7,234,436	1,162,944	8,397,380
LESS: PY OBLIGATIONS	-	(11,680)	(11,680)
LESS: CY OBLIGATIONS	-	(2,458)	(2,458)
EQUALS: AVAILABLE	7,234,436	1,148,806	8,383,241

CASH ROLLFORWARD			
FEDERAL FUNDS		SPECIAL FUNDS	
CASH @ 06/30/2018	20,081,910	CASH @ 06/30/2018	5,401,498
FY 2019 - Net Excess/(Deficit)	(8,641,343)	FY 2019 - Net Excess/(Deficit)	(199,789)
CASH @ 06/30/2019	11,440,568	CASH @ 06/30/2019	5,201,719
FY 2020 - Net Excess/(Deficit)	(12,664,797)	FY 2020 - Net Excess/(Deficit)	(810,150)
CASH @ 06/30/2020	(1,224,230)	CASH @ 06/30/2020	4,390,023
FY 2021 - Net Excess/(Deficit)	(2,046,162)	FY 2021 - Net Excess/(Deficit)	(3,012,509)
CASH @ 06/30/2021	(3,270,392)	CASH @ 06/30/2021	1,377,541
FY 2022 - Net Excess/(Deficit)	7,243,116	FY 2022 - Net Excess/(Deficit)	1,289,472
CASH @ 06/30/2022	3,972,725	CASH @ 06/30/2022	2,667,013
FY 2023- Net Excess(Deficit)	(4,884,428)	FY 2023- Net Excess(Deficit)	376,969
CASH @ 12/31/2022	(911,703)	CASH @ 12/31/2022	3,043,982
LESS: Encumbered Cash	-	LESS: Encumbered Cash	(74,501)
EQUALS: AVAILABLE CASH	(911,703)	EQUALS: AVAILABLE CASH	2,969,481

~ CASH BASIS REPORTING ~
 Report is prepared on a cash-basis. Timing of posting of transactions may affect year-to-year comparability.

~ CASH ~
 All SFAs (School Food Authorities) must limit its net cash resources to an amount that does not exceed 3 months average expenditures for its nonprofit school food service or such other amount as may be approved in accordance with §210.19(a). Each SFA must maintain accounting records and source documents to control the receipt, custody and disbursement of Federal Program funds.

~ GENERAL FUNDS ~
 General Fund payroll expenditures do not include fringe costs which are paid directly by the State.

~ FEDERAL REGULATIONS ~
 All funds are subject to all Federal regulations. Each School Food Authority (SFA) and participating schools under its jurisdiction, shall comply with all provisions of 7 CFR parts 210 and 245.