

**Fairfield Public Schools
Food Service Program
November YTD**

	YTD Nov 2011 2011-2012	YTD Nov 2012 2012-2013	Difference
Balance On Hand 7/1	\$771,286	\$482,558	(\$288,728)
Revenue			
Receipts	\$753,130	\$649,872	(\$103,258)
Federal Aid	\$135,855	\$121,155	(\$14,700)
Meal pattern Subsidy	\$0	\$4,800	\$4,800
State Reimbursement	\$23,675	\$23,998	\$323
Approximate State Reimbursement - Public Act 06-63	\$45,061	\$52,150	\$7,089
Special Revenue (Catering)	\$2,628	\$2,683	\$55
Rebates	\$2,245	\$1,150	(\$1,095)
Interest (Pos Balance & Interest Rate)	\$257	\$271	\$14
Total Current Revenue	\$962,851	\$856,079	(\$106,772)
Disbursements			
Food	\$489,764	\$450,277	(\$39,487)
Supplies	\$58,806	\$43,228	(\$15,578)
Delivery & Storage	\$2,087	\$1,078	(\$1,009)
Salaries	\$303,454	\$288,903	(\$14,551)
Fringe Benefits	\$92,199	\$110,548	\$18,349
Training/Travel/Conferences/Dues/Purchased Services	\$3,669	\$23,600	\$19,931
Repairs & Maintenance (incl. Signage)	\$27,138	\$26,192	(\$946)
Equipment	\$0	\$0	\$0
Software Maint/License Fee	\$9,658	\$7,965	(\$1,693)
Custodial / Utility Fees	\$50,236	\$48,825	(\$1,411)
Miscellaneous (Hurricane Sandy)	\$0	\$14,839	\$14,839
Total Disbursements	\$1,037,011	\$1,015,455	(\$21,556)
Change In Fund Balance 11/30/XX	(\$74,160)	(\$159,376)	(\$85,216)
Accounts Receivable/Payable Adjustment To Convert To Cash*	\$286,401	\$281,585	(\$4,816)
Cash Balance On Hand 11/30/XX	\$983,527	\$604,767	(\$378,760)
Lunch Counts	203,660	154,685	(48,975)
Breakfast Counts	3,073	2,786	(287)

* This represents the change in the Accounts Receivable (Federal Reimbursement, Credit Card Receivables, Bad Checks), Accounts Payable (Student P.O.S. System, Payroll Withholdings, Commodity Fees...) and Inventory (Supplies, Food) balances from July 1 to June 30.