

Statement of Revenues and Expenditures  
Sample School District 1/1/2017 to 1/31/2017

Revenues

	Adult Meal Sales	Contract Meal Sales	Donated Commodities Revenue	Federal Source Revenue	Other Food Sales	Student Meals Sales	Total
Alta Vista Elementary (0012)	600.00	1,811.70	2,887.47	46,909.63	1,123.40	1,480.85	54,813.05
Ashton Elementary (0301)	323.00	1,180.82	1,951.23	13,971.27	3,374.28	9,811.45	30,612.05
Atwater Elementary (1241)	523.00	0.00	1,950.26	34,061.83	2,223.31	5,952.35	44,710.75
Bay Haven (0071)	434.00	772.60	1,274.21	17,677.22	2,124.87	6,715.15	28,998.05
Beachside Academy Of The Arts (011)	150.50	0.00	599.44	4,738.88	911.75	2,111.50	8,512.07
Beachside High (0051)	320.00	0.00	3,306.95	36,579.75	13,667.00	13,849.05	67,722.75
Beachside Middle (0031)	472.00	0.00	2,292.35	17,670.32	14,584.92	10,718.20	45,737.79
Beachside Military Acad. Preparatory	35.00	0.00	1,020.50	14,615.36	2,844.75	4,873.50	23,389.11
Beachside Military Academy (0074)	28.00	0.00	624.38	11,340.37	1,778.40	3,910.10	17,681.25
Beachside School Of Arts (0083)	91.00	0.00	1,146.08	13,277.24	4,018.85	4,716.85	23,250.02
Beachside Suncoast Academy (0100)	31.50	0.00	860.33	9,186.26	684.70	6,107.15	16,869.94
Booker High (0085)	139.50	0.00	2,843.66	35,276.77	3,219.70	5,046.40	46,526.03
Booker Middle (0084)	364.00	0.00	1,733.73	40,694.73	2,059.65	3,301.75	48,153.86
Brentwood Elementary (0101)	739.50	0.00	2,103.04	34,721.19	1,908.80	4,711.30	44,183.83
Brookside Middle (0111)	419.00	0.00	2,433.99	31,679.31	4,508.64	7,006.00	46,046.94
Cranberry Elementary (1271)	203.00	0.00	2,253.44	30,538.47	2,052.60	5,408.15	40,455.66
Emma E.Booker Elementary (0501)	419.00	4,237.76	2,823.38	46,676.80	865.77	731.40	55,754.11
Englewood Elementary (0121)	110.00	0.00	1,686.35	22,277.06	1,171.70	4,096.20	29,341.31
Fruitville Elementary (0131)	216.50	0.00	2,418.58	30,253.40	1,493.99	4,375.20	38,757.67
Garden Elementary (0381)	433.00	0.00	1,293.04	21,813.91	1,868.82	6,037.65	31,446.42
Glenallen Elementary (0461)	449.00	0.00	3,076.98	46,244.57	1,147.65	3,855.70	54,773.90
Gocio Elementary (0261)	492.00	0.00	2,374.53	42,734.85	783.88	2,101.25	48,486.51
Gulf Gate Elementary (0271)	413.00	0.00	1,686.93	25,784.99	2,383.05	7,346.00	37,613.97
Heron Creek Middle (1261)	304.50	0.00	2,729.21	38,663.12	2,791.48	7,009.55	51,497.86
Imagine At North Port (0103)	101.50	0.00	1,117.73	16,461.16	1,032.70	3,881.05	22,594.14
Imagine Middle At North Port (0133)	80.50	0.00	704.20	12,232.03	713.35	4,307.70	18,037.78
Island Village Montessori (0090)	269.00	0.00	573.95	9,055.47	663.87	2,834.05	13,396.34
Island Village Montessori On Clark (0	109.50	0.00	211.15	2,671.10	46.75	1,732.90	4,771.40
Lakeview Elementary (0471)	406.00	536.05	1,277.35	13,418.74	2,644.60	7,049.55	25,332.29
Lamarque Elementary (1341)	418.50	0.00	2,428.70	40,193.52	1,429.98	5,281.55	49,752.25
Laurel Nokomis (1211)	428.50	361.04	1,797.54	25,227.21	4,952.61	9,012.15	41,779.05
Mcintosh Middle (0141)	570.00	0.00	2,620.43	24,298.31	3,786.52	6,699.15	37,974.41
North Port High (1251)	159.00	85.00	4,465.13	58,532.04	6,192.46	14,966.20	84,399.83
Oak Park (0293)	616.50	0.00	847.40	15,493.22	607.43	2,831.60	20,396.15
Phillippi Shores Elementary (0171)	365.50	1,003.08	1,859.11	21,781.88	2,060.95	7,221.50	34,292.02
Pine View (0021)	976.00	0.00	1,956.43	9,804.86	15,360.77	14,591.50	42,689.56
Riverview High (0181)	690.00	3,018.62	3,677.96	35,641.20	18,399.12	14,032.70	75,459.60
Southside Elementary (0191)	623.00	527.55	946.13	11,679.77	3,458.26	5,398.60	22,633.31
Student Leadership Academy (0102)	285.00	0.00	585.49	6,243.94	1,933.15	3,480.50	12,528.08
Suncoast Polytechnical High (1391)	59.50	0.00	1,041.90	7,232.88	9,645.63	3,416.75	21,396.66
Suncoast School For Inn. Studies (00	108.50	16.00	888.04	14,332.45	301.44	797.40	16,443.83
Suncoast School For Inn. Studies Mid	14.00	0.00	483.19	7,785.20	502.45	851.75	9,636.59
Tatum Ridge Elementary (1282)	465.00	0.00	1,087.57	9,192.91	3,247.85	8,971.40	22,964.73

## Statement of Revenues and Expenditures

Sample School District 1/1/2017 to 1/31/2017

	Adult Meal Sales	Contract Meal Sales	Donated Commodities Revenue	Federal Source Revenue	Other Food Sales	Student Meals Sales	Total
Taylor Ranch Elementary (0491)	455.00	757.08	1,860.46	19,067.37	3,747.07	8,471.30	34,358.28
Toledo Blade Elementary (1231)	216.50	0.00	1,722.65	25,638.96	1,746.65	6,885.05	36,209.81
Triad North (0294)	63.00	0.00	116.31	2,038.97	20.45	117.25	2,355.98
Triad South (0295)	0.00	0.00	47.63	875.08	0.85	183.15	1,106.71
Tuttle Elementary (0201)	707.00	0.00	1,699.04	55,534.58	1,322.85	2,379.30	61,642.77
Venice Elementary (0211)	500.00	559.18	1,131.95	13,964.94	1,941.08	5,473.15	23,570.30
Venice High (0221)	390.00	0.00	2,718.84	26,392.31	13,619.33	16,533.75	59,654.23
Venice Middle (0451)	547.50	0.00	1,209.97	17,056.35	4,621.60	7,247.55	30,682.97
Wilkinson Elementary (0291)	244.50	0.00	1,200.85	28,899.16	864.50	2,292.45	33,501.46
Woodland Middle (1291)	206.50	0.00	1,802.03	31,602.83	3,445.54	8,405.50	45,462.40

	Total	Average
Adult Meal Sales	17,785.50	342.03
Contract Meal Sales	14,866.48	1,143.58
Donated Commodities Revenue	89,449.19	1,687.72
Federal Source Revenue	1,229,735.74	23,202.56
Other Food Sales	181,901.77	3,432.11
Student Meals Sales	306,619.15	5,785.27
<b>Total</b>	<b>1,840,357.83</b>	

Statement of Revenues and Expenditures  
Sample School District 1/1/2017 to 1/31/2017

Expenditures

	Administrative Overhead Expense	Capital Equipment	Donated Commodities Expense	Employee Benefits Expense	Food Processing Supplies	General Operating Supply Expense	Property Operation, Maint, & Energy	Purchased Food Expense	Purchased Technical Services	Salary & Wages Expense	Total
Alta Vista Elementary (0012)	4,113.16	3.06	2,887.47	7,677.99	1,044.76	6.67	425.91	18,047.31	730.03	10,075.15	45,011.51
Ashton Elementary (0301)	2,574.11	1.91	1,951.23	5,126.35	289.59	4.18	0.00	14,912.77	537.49	7,195.33	32,592.96
Atwater Elementary (1241)	3,471.75	2.58	1,916.87	6,515.55	763.00	5.63	0.00	16,465.90	533.33	9,421.32	39,095.93
Bay Haven (0071)	2,426.67	1.81	1,274.21	4,454.71	448.97	3.94	122.69	11,709.75	732.30	6,892.91	28,067.96
Beachside Academy Of The Arts (0113)	654.27	0.49	564.35	1,433.59	241.28	1.06	0.00	4,684.52	159.98	2,637.38	10,376.92
Beachside High (0051)	5,118.15	3.82	3,211.34	10,536.22	1,285.62	45.42	598.26	36,275.16	1,294.37	14,153.84	72,522.20
Beachside Middle (0031)	3,533.33	2.62	2,256.50	7,618.40	783.50	249.51	0.00	16,579.17	643.21	9,273.95	40,940.19
Beachside Military Acad. Preparatory (01	1,819.61	1.35	1,020.50	3,199.52	418.51	2.95	205.33	7,494.75	336.21	4,929.46	19,428.19
Beachside Military Academy (0074)	1,345.75	1.00	624.38	2,834.57	177.38	2.19	0.00	7,752.31	216.96	3,395.36	16,349.90
Beachside School Of Arts (0083)	1,773.83	1.32	1,112.94	3,651.48	445.56	15.74	207.34	12,571.73	448.57	4,905.24	25,133.75
Beachside Suncoast Academy (0100)	1,382.99	1.03	860.33	2,660.62	356.48	14.31	0.00	5,252.61	271.00	4,170.92	14,970.29
Booker High (0085)	3,433.09	2.55	2,843.66	7,625.51	595.86	5.57	351.69	25,313.96	1,355.62	9,931.43	51,458.94
Booker Middle (0084)	3,736.61	2.78	1,733.73	7,870.79	492.52	6.06	0.00	21,525.99	602.43	9,427.96	45,398.87
Brentwood Elementary (0101)	3,461.77	2.57	2,103.04	5,829.87	1,502.41	5.62	502.34	21,492.97	617.79	8,844.35	44,362.73
Brookside Middle (0111)	3,526.19	2.63	2,335.34	6,865.48	630.85	5.72	362.13	17,761.88	866.61	11,676.91	44,033.74
Cranberry Elementary (1271)	3,110.98	2.31	2,231.67	5,711.94	870.01	5.05	0.00	20,006.02	434.34	8,027.81	40,400.13
Emma E.Booker Elementary (0501)	4,181.86	3.11	2,823.38	8,966.15	662.03	6.78	0.00	26,590.46	682.95	12,745.77	56,662.49
Englewood Elementary (0121)	2,247.70	1.67	1,686.35	3,677.00	318.65	38.65	0.00	8,461.28	507.94	7,698.70	24,637.94
Fruitville Elementary (0131)	2,960.66	2.20	2,418.58	5,449.55	1,043.00	81.51	0.00	19,812.86	572.46	9,303.55	41,644.37
Garden Elementary (0381)	2,521.13	1.88	1,417.67	5,680.81	555.13	4.09	0.00	14,569.93	521.86	7,800.44	33,072.94
Glenallen Elementary (0461)	4,302.14	3.20	3,238.06	6,527.21	1,967.46	6.98	162.39	22,144.89	420.60	12,366.26	51,139.19
Gocio Elementary (0261)	3,738.07	2.78	2,505.45	7,267.79	916.90	31.50	241.22	18,884.83	661.48	10,331.80	44,581.82
Gulf Gate Elementary (0271)	3,045.13	2.26	1,848.07	6,146.76	565.87	4.94	117.80	14,686.68	580.10	9,465.55	36,463.16
Heron Creek Middle (1261)	3,937.03	2.93	2,422.45	7,853.25	1,083.93	54.66	0.00	33,118.05	418.99	11,470.39	60,361.68
Imagine At North Port (0103)	1,765.25	1.31	1,138.05	3,310.64	1,174.50	2.86	77.89	9,643.19	369.68	4,250.14	21,733.51
Imagine Middle At North Port (0133)	1,380.14	1.03	716.40	3,135.28	223.64	2.24	0.00	7,431.72	190.87	3,592.67	16,673.99
Island Village Montessori (0090)	1,063.71	0.79	573.95	1,655.12	291.84	11.41	0.00	5,905.34	200.51	2,672.96	12,375.63
Island Village Montessori On Clark (0072)	396.56	0.30	219.81	959.11	127.40	0.64	0.00	1,575.25	96.64	1,538.42	4,914.13
Lakeview Elementary (0471)	2,052.99	1.53	1,277.35	3,950.29	529.28	21.25	0.00	7,798.63	402.31	6,192.65	22,226.28
Lamarque Elementary (1341)	3,833.98	2.85	2,472.85	7,193.68	2,552.04	6.22	169.25	20,953.45	803.16	9,235.11	47,222.59
Laurel Nokomis (1211)	3,330.01	2.48	1,797.54	5,183.65	913.98	35.72	0.00	18,494.73	627.84	8,371.39	38,757.34
Mcintosh Middle (0141)	2,861.89	2.13	2,467.04	6,266.83	1,054.74	4.64	0.00	20,478.26	699.55	11,529.16	45,364.24
North Port High (1251)	6,330.78	4.71	4,558.09	18,745.97	1,542.18	10.27	0.00	43,547.15	656.05	21,430.85	96,826.05
Oak Park (0293)	1,590.58	1.18	882.15	3,849.15	511.29	2.58	0.00	6,321.84	387.73	6,174.12	19,720.62
Phillippi Shores Elementary (0171)	2,818.94	2.10	1,756.54	5,359.41	405.11	4.57	313.97	13,445.89	559.63	8,284.81	32,950.97
Pine View (0021)	3,371.55	2.51	1,956.43	10,669.71	563.32	5.47	0.00	16,838.10	914.21	13,124.97	47,446.27
Riverview High (0181)	5,643.60	4.19	3,677.96	11,782.67	986.95	9.16	602.96	8,850.54	1,043.29	14,745.02	47,346.34
Southside Elementary (0191)	1,878.29	1.40	946.13	4,794.16	399.60	29.93	268.06	6,711.30	606.54	8,305.05	23,940.46
Student Leadership Academy (0102)	979.27	0.73	585.49	2,572.43	217.09	20.95	66.47	5,102.36	302.35	3,275.02	13,122.16
Suncoast Polytechnical High (1391)	1,599.17	1.19	1,041.90	3,459.33	279.58	2.59	170.81	4,214.11	295.58	4,960.23	16,024.49

## Statement of Revenues and Expenditures

Sample School District 1/1/2017 to 1/31/2017

	Administrative Overhead Expense	Capital Equipment	Donated Commodities Expense	Employee Benefits Expense	Food Processing Supplies	General Operating Supply Expense	Property Operation, Maint, & Energy	Purchased Food Expense	Purchased Technical Services	Salary & Wages Expense	Total
Suncoast School For Inn. Studies (0081)	1,265.58	0.94	888.04	2,361.37	321.32	2.05	130.99	5,550.47	224.57	3,098.59	13,843.92
Suncoast School For Inn. Studies Middle	744.46	0.55	475.63	1,605.84	165.15	52.59	0.00	3,494.62	135.54	1,954.82	8,629.20
Tatum Ridge Elementary (1282)	1,938.45	1.44	1,087.57	3,409.83	445.99	3.14	218.82	7,987.32	358.26	5,253.49	20,704.31
Taylor Ranch Elementary (0491)	2,820.37	2.10	1,731.24	5,656.56	672.86	4.58	64.76	14,896.61	559.77	10,008.67	36,417.52
Toledo Blade Elementary (1231)	2,849.01	2.12	1,722.65	6,211.47	625.57	90.33	0.00	13,307.05	333.15	7,903.74	33,045.09
Triad North (0294)	178.93	0.13	116.31	372.61	31.22	0.29	19.07	279.93	33.03	466.29	1,497.81
Triad South (0295)	93.06	0.07	52.22	209.27	20.46	0.15	0.00	536.75	19.25	287.36	1,218.59
Tuttle Elementary (0201)	4,820.38	3.59	1,925.43	8,465.28	1,059.44	7.82	357.50	24,159.00	980.28	14,497.60	56,276.32
Venice Elementary (0211)	1,949.92	1.46	1,131.95	4,184.08	762.09	3.16	0.00	13,112.19	1,105.28	5,857.37	28,107.50
Venice High (0221)	4,545.54	3.38	2,718.84	11,945.40	1,008.05	97.27	308.66	23,693.44	1,403.89	15,208.10	60,932.57
Venice Middle (0451)	2,412.33	1.79	1,209.97	5,495.26	454.96	3.91	0.00	11,760.38	595.28	7,375.21	29,309.09
Wilkinson Elementary (0291)	2,704.40	2.01	1,200.85	4,526.94	181.60	86.87	0.00	12,177.49	549.27	6,393.90	27,823.33
Woodland Middle (1291)	3,530.45	2.63	1,833.24	8,023.09	572.28	5.73	0.00	19,017.45	488.26	9,193.54	42,666.67

	Total	Average
Administrative Overhead Expense	143,165.57	2,701.24
Capital Equipment	106.50	2.01
Donated Commodities Expense	89,449.19	1,687.72
Employee Benefits Expense	296,535.54	5,595.01
Food Processing Supplies	35,552.80	670.81
General Operating Supply Expense	1,137.12	21.46
Property Operation, Maint, & Energy	6,066.31	252.76
Purchased Food Expense	763,400.34	14,403.78
Purchased Technical Services	29,088.39	548.84
Salary & Wages Expense	421,323.03	7,949.49
<b>Total</b>	<b>1,785,824.79</b>	