

Wakefield-Marenisco School District
Food Service Fund
For the Period July 1, 2018 to June 30, 2019

	2017-2018 Current Appropriations June 18, 2018	2018-2019 Proposed Appropriations June 18, 2018	Change In Budget
Revenue			
Earnings on Investments & Deposits	0	0	\$0.00
Food Sales/ Breakfast: Students	629	1200	(\$571.00)
Food Sales/ Lunch: Students	30926	30000	\$926.00
Food Sales/ Adult	2176	2000	\$176.00
Milk Sales	104	100	\$4.00
Other Revenue: Catering (Daycare)	0	0	\$0.00
Ala Carte Sales	0	0	\$0.00
Miscellaneous: rebates & Discounts	0	18	(\$18.00)
Total Local Sources	33835	33318	\$517.00
School Breakfast 31f	0	0	\$0.00
USDA Bonus Commodities	5724	5724	\$0.00
State Aid/Section 31D	6308	6308	\$0.00
State Aid/Prior Year Adj	0	100	(\$100.00)
Federal Reimbursement	79356	80000	(\$644.00)
Total State/Federal Sources	91388	92132	(\$744.00)
Transfer from General Fund	0	0	\$0.00
Transfer from General Fund/Section 31A	1400	1400	\$0.00
Total Transfers	1400	1400	\$0.00
Total Revenue	126623	126850	(\$227.00)
Expenditures			
Salaries	46630	48696	(\$2,066.00)
Employee Benefits	20307	22734	(\$2,427.00)
Transfers out	5980	0	\$5,980.00
Postage/Mailing	0	490	(\$490.00)
Dues/Fees/Advertising	970	685	\$285.00
Equipment	131	0	\$131.00
Repairs/Maintenance	125	500	(\$375.00)
Total Purchased Services	7206	1675	\$5,531.00
Total Supplies/ Materials	50864	53680	(\$2,816.00)
TOTAL EXPENDITURES	125007	126785	(\$1,778.00)
Excess Revenue Or (Expenditures)	1616	65	\$1,551.00
Fund Balance July 1, 2017	703	2319	(\$1,616.00)
Budgeted Fund Balance June 30, 2019	2319	2384	(\$65.00)

