

Wakefield-Marenisco School District
General Fund

For The Period July 1, 2018 to June 30, 2019

	2017-2018		2018-2019		Change In Budget
	Current		Proposed		
	6/18/2018		6/18/2018		
Revenues					
Local Sources	\$ 1,198,149	\$	1,191,941	\$	(6,208)
State Sources	\$ 1,551,199	\$	1,548,923	\$	(2,276)
Federal Sources	\$ 279,648	\$	191,713	\$	(87,935)
Total Revenue	\$ 3,028,996	\$	2,932,577	\$	(96,419)
Incoming Transfers/Other Transactions	\$ 66,497	\$	50,756	\$	(15,741)
Total Revenues, Incoming Transfers & Other Transactions	\$ 3,095,493	\$	2,983,333	\$	(112,160)
Expenditures					
Instruction					
Basic Programs	\$ 1,571,183	\$	1,541,352	\$	(29,831)
Added Needs	\$ 422,386	\$	411,807	\$	(10,579)
Support Service					
Instructional Staff	\$ 2,000	\$	3,500	\$	1,500
General Administration	\$ 180,412	\$	194,220	\$	13,808
Head Teacher/Secretary	\$ 104,623	\$	103,634	\$	(989)
Business	\$ 564,133	\$	571,732	\$	7,599
Capital Outlay	\$ 44,312	\$	25,763	\$	(18,549)
Athletic Expenditures	\$ 106,503	\$	100,712	\$	(5,791)
Total Expenditures	\$ 2,995,552	\$	2,952,720	\$	(42,832)
Outgoing Transfers/Other Transactions	\$ 45,983	\$	39,810	\$	(6,173)
Total Appropriated	\$ 3,041,535	\$	2,992,530	\$	(49,005)
Excess Revenues/Appropriation	\$ 53,958	\$	(9,197)	\$	(63,155)
Fund Balance					
Fund Balance/(Deficit)	342,850.00		396,808.00	\$	53,958
Less Committed	(37,728)		(37,728)		
Budgeted Fund Balance/(Deficit) June 30, 2019	\$ 359,080	\$	349,883	\$	(9,197)

