

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

	2018-2019 Current Appropriations June 18, 2018	2018-2019 Proposed Appropriations January 21, 2018	Change In Budget
Revenue			
Earnings on Investments & Deposits	0	0	\$0.00
Food Sales/ Breakfast: Students	1200	1200	\$0.00
Food Sales/ Lunch: Students	30000	30000	\$0.00
Food Sales/ Adult	2000	2000	\$0.00
Milk Sales	100	100	\$0.00
Other Revenue: Catering (Daycare)	0	0	\$0.00
Ala Carte Sales	0	0	\$0.00
Miscellaneous: rebates & Discounts	18	18	\$0.00
Total Local Sources	33318	33318	\$0.00
School Breakfast 31f	0	0	\$0.00
USDA Bonus Commodities	5724	5724	\$0.00
State Aid/Section 31D	6308	6031	\$277.00
State Aid/Prior Year Adj	100	100	\$0.00
Federal Reimbursement	80000	80000	\$0.00
Total State/Federal Sources	92132	91855	\$277.00
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	126850	126573	\$277.00
Expenditures			\$0.00
Salaries	48696	48696	\$0.00
Employee Benefits	22734	22715	\$19.00
Transfers out	0	0	\$0.00
Postage/Mailing	490	490	\$0.00
Dues/Fees/Advertising	685	685	\$0.00
Equipment	0	169	(\$169.00)
Repairs/Maintenance	500	500	\$0.00
Total Purchased Services	1675	1844	(\$169.00)
Total Supplies/ Materials	53680	53680	\$0.00
TOTAL EXPENDITURES	126785	126935	(\$150.00)
Excess Revenue Or (Expenditures)	65	-362	\$427.00
Fund Balance July 1, 2018	1525	1525	\$0.00
Budgeted Fund Balance June 30, 2019	1590	1163	\$427.00

