

Wakefield-Marenisco School District
General Fund

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

	2018-2019		Change In Budget
	Current 6/18/2018	Proposed 1/21/2019	
Revenues			
Local Sources	\$ 1,191,941	\$ 1,206,257	\$ 14,316
State Sources	\$ 1,548,923	\$ 1,566,643	\$ 17,720
Federal Sources	\$ 191,713	\$ 214,467	\$ 22,754
Total Revenue	\$ 2,932,577	\$ 2,987,367	\$ 54,790
Incoming Transfers/Other Transactions	\$ 50,756	\$ 83,706	\$ 32,950
Total Revenues, Incoming Transfers & Other Transactions	\$ 2,983,333	\$ 3,071,073	\$ 87,740
Expenditures			
Instruction			
Basic Programs	\$ 1,541,352	\$ 1,564,396	\$ 23,044
Added Needs	\$ 411,807	\$ 390,372	\$ (21,435)
Support Service			
Instructional Staff	\$ 3,500	\$ 1,000	\$ (2,500)
General Administration	\$ 194,220	\$ 192,306	\$ (1,914)
Head Teacher/Secretary	\$ 103,634	\$ 104,733	\$ 1,099
Business	\$ 571,732	\$ 600,057	\$ 28,325
Capital Outlay	\$ 25,763	\$ 50,763	\$ 25,000
Athletic Expenditures	\$ 100,712	\$ 104,348	\$ 3,636
Total Expenditures	\$ 2,952,720	\$ 3,007,975	\$ 55,255
Outgoing Transfers/Other Transactions	\$ 39,810	\$ 39,810	\$ -
Total Appropriated	\$ 2,992,530	\$ 3,047,785	\$ 55,255
Excess Revenues/Appropriation	\$ (9,197)	\$ 23,288	\$ 32,485
Fund Balance			
Fund Balance/(Deficit)	404,399.00	404,399.00	\$ -
Less Committed	(46,316)	(46,316)	
Budgeted Fund Balance/(Deficit) June 30, 2019	\$ 348,886	\$ 381,371	\$ 32,485

