

**Wakefield-Marenisco School District**  
**Food Service Fund**  
**For the Period July 1, 2019 to June 30, 2020**

|  | 2018-2019<br>Current<br>Appropriations<br>June 17, 2019 | 2019-2020<br>Proposed<br>Appropriations<br>June 17, 2019 | Change In<br>Budget |
|--|---|--|---------------------|
| <b>Revenue</b>                             |   |  |                     |
| Earnings on Investments & Deposits         | 0   | 0  | \$0.00              |
| Food Sales/ Breakfast: Students            | 1200  | 1200   | \$0.00              |
| Food Sales/ Lunch: Students                | 22300   | 25000  | (\$2,700.00)        |
| Food Sales/ Adult                          | 2528  | 2500   | \$28.00             |
| Milk Sales                                 | 1027  | 100  | \$927.00            |
| Other Revenue: Catering (Daycare)          | 0   | 0  | \$0.00              |
| Ala Carte Sales                            | 0   | 0  | \$0.00              |
| Miscellaneous: rebates & Discounts         | 255   | 18   | \$237.00            |
| <b>Total Local Sources</b>                 | <b>27310</b>  | <b>28818</b>   | <b>(\$1,508.00)</b> |
| School Breakfast 31f                       | 0   | 0  | \$0.00              |
| USDA Bonus Commodities                     | 5724  | 5724   | \$0.00              |
| State Aid/Section 31D                      | 1189  | 4031   | (\$2,842.00)        |
| State Aid/Prior Year Adj                   | 0   | 100  | (\$100.00)          |
| Federal Reimbursement                      | 76600   | 80000  | (\$3,400.00)        |
| <b>Total State/Federal Sources</b>         | <b>83513</b>  | <b>89855</b>   | <b>(\$6,342.00)</b> |
| Transfer from General Fund                 | 2500  | 0  | \$2,500.00          |
| Transfer from General Fund/Section 31A     | 1400  | 1400   | \$0.00              |
| <b>Total Transfers</b>                     | <b>3900</b>   | <b>1400</b>  | <b>\$2,500.00</b>   |
| <b>Total Revenue</b>                       | <b>114723</b>   | <b>120073</b>  | <b>(\$5,350.00)</b> |
| <b>Expenditures</b>                        |   |  |                     |
| Salaries                                   | 45813   | 46040  | (\$227.00)          |
| Employee Benefits                          | 20049   | 20329  | (\$280.00)          |
| Transfers out                              | 0   | 0  | \$0.00              |
| Postage/Mailing                            | 0   | 490  | (\$490.00)          |
| Dues/Fees/Advertising                      | 1292  | 150  | \$1,142.00          |
| Equipment                                  | 402   | 169  | \$233.00            |
| Repairs/Maintenance                        | 1157  | 500  | \$657.00            |
| <b>Total Purchased Services</b>            | <b>2851</b>   | <b>1309</b>  | <b>\$1,542.00</b>   |
| <b>Total Supplies/ Materials</b>           | <b>46900</b>  | <b>47680</b>   | <b>(\$780.00)</b>   |
| <b>TOTAL EXPENDITURES</b>                  | <b>115613</b>   | <b>115358</b>  | <b>\$255.00</b>     |
| <b>Excess Revenue Or (Expenditures)</b>    | <b>-890</b>   | <b>4715</b>  | <b>(\$5,605.00)</b> |
| Fund Balance July 1, 2018                  | 1525  | 635  | \$890.00            |
| <b>Budgeted Fund Balance June 30, 2019</b> | <b>635</b>  | <b>5350</b>  | <b>(\$4,715.00)</b> |

