

Wakefield-Marenisco School District
General Fund

For The Period July 1, 2019 to June 30, 2020

	2018-2019		2019-2020		Change In Budget
	Current 6/17/2019		Proposed 6/17/2019		
Revenues					
Local Sources	\$ 1,224,870	\$	1,255,283	\$	30,413
State Sources	\$ 1,577,748	\$	1,503,502	\$	(74,246)
Federal Sources	\$ 290,844	\$	237,018	\$	(53,826)
Total Revenue	\$ 3,093,462	\$	2,995,803	\$	(97,659)
Incoming Transfers/Other Transactions	\$ 100,951	\$	49,936	\$	(51,015)
Total Revenues, Incoming Transfers & Other Transactions	\$ 3,194,413	\$	3,045,739	\$	(148,674)
Expenditures					
Instruction					
Basic Programs	\$ 1,573,521	\$	1,621,953	\$	48,432
Added Needs	\$ 417,423	\$	417,327	\$	(96)
Support Service					
Instructional Staff	\$ 1,000	\$	1,000	\$	-
General Administration	\$ 194,373	\$	199,576	\$	5,203
Head Teacher/Secretary	\$ 109,420	\$	110,022	\$	602
Business	\$ 586,969	\$	609,154	\$	22,185
Capital Outlay	\$ 65,900	\$	25,440	\$	(40,460)
Athletic Expenditures	\$ 104,977	\$	101,348	\$	(3,629)
Total Expenditures	\$ 3,053,583	\$	3,085,820	\$	32,237
Outgoing Transfers/Other Transactions	\$ 43,284	\$	37,003	\$	(6,281)
Total Appropriated	\$ 3,096,867	\$	3,122,823	\$	25,956
Excess Revenues/Appropriation	\$ 97,546	\$	(77,084)	\$	(174,630)
Fund Balance					
Fund Balance/(Deficit)	404,399.00		455,629.00	\$	51,230
Less Committed	(46,316)		(46,316)		
Budgeted Fund Balance/(Deficit) June 30, 2020	\$ 455,629	\$	332,229	\$	(123,400)

