

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

	2019-2020 Current Appropriations June 17, 2019	2019-2020 Proposed Appropriations January 20, 2020	Change In Budget
<b>Revenue</b>			
Earnings on Investments & Deposits	0	0	\$0.00
Food Sales/ Breakfast: Students	1200	1200	\$0.00
Food Sales/ Lunch: Students	25000	25000	\$0.00
Food Sales/ Adult	2500	2500	\$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
<b>Total Local Sources</b>	<b>28818</b>	<b>28818</b>	<b>\$0.00</b>
School Breakfast 31f	0	0	\$0.00
USDA Bonus Commodities	5724	5724	\$0.00
State Aid/Section 31D	4031	4031	\$0.00
State Aid/Prior Year Adj	100	100	\$0.00
Federal Reimbursement	80000	80000	\$0.00
<b>Total State/Federal Sources</b>	<b>89855</b>	<b>89855</b>	<b>\$0.00</b>
Transfer from General Fund	0	0	\$0.00
Transfer from General Fund/Section 31A	1400	1400	\$0.00
<b>Total Transfers</b>	<b>1400</b>	<b>1400</b>	<b>\$0.00</b>
<b>Total Revenue</b>	<b>120073</b>	<b>120073</b>	<b>\$0.00</b>
<b>Expenditures</b>			
Salaries	46040	46040	\$0.00
Employee Benefits	20329	20348	(\$19.00)
Transfers out	0	0	\$0.00
Postage/Mailing	490	490	\$0.00
Dues/Fees/Advertising	150	150	\$0.00
Equipment	169	500	(\$331.00)
Repairs/Maintenance	500	500	\$0.00
<b>Total Purchased Services</b>	<b>1309</b>	<b>1640</b>	<b>(\$331.00)</b>
<b>Total Supplies/ Materials</b>	<b>47680</b>	<b>47680</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>115358</b>	<b>115708</b>	<b>(\$350.00)</b>
<b>Excess Revenue Or (Expenditures)</b>	<b>4715</b>	<b>4365</b>	<b>\$350.00</b>
Fund Balance July 1, 2019	635	801	(\$166.00)
<b>Budgeted Fund Balance June 30, 2020</b>	<b>5350</b>	<b>5166</b>	<b>\$184.00</b>

