

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

	2019-2020 Current Appropriations January 20, 2020	2019-2020 Proposed Appropriations June 22, 2020	Change In Budget
Revenue			
Earnings on Investments & Deposits	0	0	\$0.00
Food Sales/ Breakfast: Students	1200	8048	(\$6,848.00)
Food Sales/ Lunch: Students	25000	15243	\$9,757.00
Food Sales/ Adult	2500	1335	\$1,165.00
Milk Sales	100	217	(\$117.00)
Ala Carte Sales	0	97	(\$97.00)
Miscellaneous: rebates & Discounts	18	0	\$18.00
Total Local Sources	28818	24940	\$3,878.00
School Breakfast 31f	0	0	\$0.00
USDA Bonus Commodities	5724	5724	\$0.00
State Aid/Section 31D	4031	7644	(\$3,613.00)
State Aid/Prior Year Adj	100	0	\$100.00
Federal Reimbursement	80000	52547	\$27,453.00
Total State/Federal Sources	89855	65915	\$23,940.00
Transfer from General Fund	0	15250	(\$15,250.00)
Transfer from General Fund/Section 31A	1400	1400	\$0.00
Total Transfers	1400	16650	(\$15,250.00)
Total Revenue	120073	107505	\$12,568.00
Expenditures			
Salaries	46040	45162	\$878.00
Employee Benefits	20348	20354	(\$6.00)
Transfers out	0	0	\$0.00
Postage/Mailing	490	0	\$490.00
Dues/Fees/Advertising	150	370	(\$220.00)
Equipment	500	408	\$92.00
Repairs/Maintenance	500	0	\$500.00
Total Purchased Services	1640	778	\$862.00
Total Supplies/ Materials	47680	39435	\$8,245.00
TOTAL EXPENDITURES	115708	105729	\$9,979.00
Excess Revenue Or (Expenditures)	4365	1776	\$2,589.00
Fund Balance July 1, 2019	801	801	\$0.00
Budgeted Fund Balance June 30, 2020	5166	2577	\$2,589.00