

**Wakefield-Marenisco School District  
Food Service Fund**

*For The Period July 1, 2020 to June 30, 2021*

	2019-2020 Current Appropriations June 22, 2020	2020-2021 Proposed Appropriations June 22, 2020	Change In Budget
<b>Revenue</b>			
Earnings on Investments & Deposits	0	0	\$0.00
Food Sales/ Breakfast: Students	8048	1200	\$6,848.00
Food Sales/ Lunch: Students	15243	25000	(\$9,757.00)
Food Sales/ Adult	1335	2500	(\$1,165.00)
Milk Sales	217	100	\$117.00
Ala Carte Sales	97	0	\$97.00
Miscellaneous: rebates & Discounts	0	0	\$0.00
<b>Total Local Sources</b>	<b>24940</b>	<b>28800</b>	<b>(\$3,860.00)</b>
School Breakfast 31f	0	0	\$0.00
USDA Bonus Commodities	5724	5724	\$0.00
State Aid/Section 31D	7644	4031	\$3,613.00
State Aid/Prior Year Adj	0	0	\$0.00
Federal Reimbursement	52547	80000	(\$27,453.00)
<b>Total State/Federal Sources</b>	<b>65915</b>	<b>89755</b>	<b>(\$23,840.00)</b>
Transfer from General Fund	15250		\$15,250.00
Transfer from General Fund/Section 31A	1400	1400	\$0.00
<b>Total Transfers</b>	<b>16650</b>	<b>1400</b>	<b>\$15,250.00</b>
<b>Total Revenue</b>	<b>107505</b>	<b>119955</b>	<b>(\$12,450.00)</b>
<b>Expenditures</b>			
Salaries	45162	46040	(\$878.00)
Employee Benefits	20354	22336	(\$1,982.00)
Transfers out	0	0	\$0.00
Postage/Mailing	0	490	(\$490.00)
Dues/Fees/Advertising	370	150	\$220.00
Equipment	408	500	(\$92.00)
Repairs/Maintenance	0	500	(\$500.00)
<b>Total Purchased Services</b>	<b>778</b>	<b>1640</b>	<b>(\$862.00)</b>
<b>Total Supplies/ Materials</b>	<b>39435</b>	<b>47680</b>	<b>(\$8,245.00)</b>
<b>TOTAL EXPENDITURES</b>	<b>105729</b>	<b>117696</b>	<b>(\$11,967.00)</b>
<b>Excess Revenue Or (Expenditures)</b>	<b>1776</b>	<b>2259</b>	<b>(\$483.00)</b>
Fund Balance July 1, 2019	801	2577	(\$1,776.00)
<b>Budgeted Fund Balance June 30, 2021</b>	<b>2577</b>	<b>4836</b>	<b>(\$2,259.00)</b>