

**SUMMARY OF SCHOOL SERVICE FUND
2018-2019**

| | ACTUAL AUDIT 6/30/2018 | ADOPTED BUDGET 6/20/2018 | AMENDED BUDGET 6/19/2019 | PROPOSED BUDGET 6/19/2019 |
|----------------------------------|---------------------------------------|---|---|--|
| CAFETERIA, & LATCHKEY | | | | |
| LOCAL | \$319,317 | \$320,000 | \$289,090 | \$288,500 |
| STATE | \$32,601 | \$34,700 | \$34,630 | \$34,630 |
| FEDERAL | \$637,803 | \$635,000 | \$674,950 | \$675,000 |
| INCOMING TRANSFERS | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | <u>\$ 989,721.00</u> | <u>\$ 989,700.00</u> | <u>\$ 998,670.00</u> | <u>\$ 998,130.00</u> |
| EXPENDITURES | | | | |
| SALARIES | \$346,917 | \$344,840 | \$349,773 | \$346,500 |
| CONTRACTED SERVICES | \$26,664 | \$30,419 | \$32,254 | \$32,600 |
| SUPPLIES & OTHER EXPENSES | \$416,482 | \$416,684 | \$425,449 | \$390,800 |
| EMPLOYEE BENEFITS | \$167,821 | \$172,057 | \$172,124 | \$177,000 |
| CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| INDIRECT COST | \$88,000 | \$51,000 | \$51,000 | \$51,000 |
| TOTAL EXPENDITURES | <u>\$1,045,884</u> | <u>\$1,015,000</u> | <u>\$1,030,600</u> | <u>\$997,900</u> |
| EXCESS REVENUE-APPROPRIATIONS | (\$56,163) | (\$25,300) | (\$31,930) | \$230 |
| FUND BALANCE - JULY 1 | \$340,004 | \$0 | \$283,841 | \$251,911 |
| FUND BALANCE - JUNE 30 | \$283,841 | (\$25,300) | \$251,911 | \$252,141 |