

Weld County School District RE-1

Food Service Fund Revenues and Expenditures

For Fiscal Year 2019 - 2020

As of March 31, 2020

	Adopted Budget	Funds Received/Expended	Balance	Percent to be Received or Expended	Prior Year Funds Received/Expended	Prior Year Percent to be Received or Expended
Beginning Balance	\$ -	\$ -	\$ -		\$ 49,855.00	
Revenue						
Interest on Investments	\$ 50.00	\$ 106.58	\$ (56.58)	-113%	\$ 79.21	88%
Preschool Lunches/Breakfasts/Snacks	\$ 10,000.00	\$ 7,436.15	\$ 2,563.85	26%	\$ 10,419.05	48%
Other Food Sold	\$ 800.00	\$ 743.30	\$ 56.70	7%	\$ 1,382.55	-73%
Grants	\$ 6,000.00	\$ 5,835.74	\$ 164.26	3%	\$ 5,887.13	16%
Preschool Snacks (CACFP)	\$ -	\$ 2,525.16	\$ (2,525.16)	0%	\$ 3,066.53	#DIV/0!
Start Smart Nutrition Program	\$ 2,500.00	\$ 1,785.30	\$ 714.70	29%	\$ 2,080.80	-4%
K-2 Lunch Reimbursement	\$ 5,500.00	\$ 5,041.60	\$ 458.40	8%	\$ 4,081.20	32%
School Breakfast	\$ 110,000.00	\$ 64,792.44	\$ 45,207.56	41%	\$ 84,875.74	6%
State Claims	\$ 395,000.00	\$ 225,039.18	\$ 169,960.82	43%	\$ 314,192.52	17%
LaSalle Lunch/Milk Sold	\$ 45,000.00	\$ 32,874.51	\$ 12,125.49	27%	\$ 41,543.51	-4%
LaSalle Breakfast	\$ 3,500.00	\$ 1,563.88	\$ 1,936.12	55%	\$ 3,232.78	8%
LaSalle A La Carte	\$ 1,000.00	\$ 1,713.18	\$ (713.18)	-71%	\$ 2,861.40	47%
LaSalle Food Sold	\$ 800.00	\$ 1,338.62	\$ (538.62)	-67%	\$ 1,311.76	-64%
Platteville Lunch/Milk Sold	\$ 40,000.00	\$ 22,656.42	\$ 17,343.58	43%	\$ 34,327.81	-7%
Platteville Breakfast	\$ 3,000.00	\$ 2,262.08	\$ 737.92	25%	\$ 4,296.77	-79%
Platteville A La Carte	\$ 1,000.00	\$ 473.24	\$ 526.76	53%	\$ 631.75	61%
Platteville Food Sold	\$ 800.00	\$ 549.87	\$ 250.13	31%	\$ 549.01	-37%
Gilcrest Lunch/Milk Sold	\$ 36,000.00	\$ 22,773.62	\$ 13,226.38	37%	\$ 34,225.08	5%
Gilcrest Breakfast	\$ 3,000.00	\$ 2,424.65	\$ 575.35	19%	\$ 3,858.35	-29%
Gilcrest A La Carte	\$ 1,500.00	\$ 3,640.08	\$ (2,140.08)	-143%	\$ 5,244.85	78%
Gilcrest Food Sold	\$ 2,000.00	\$ 3,857.42	\$ (1,857.42)	-93%	\$ 4,070.56	-2%
Other	\$ 170,325.00	\$ 102,463.77	\$ 67,861.23	40%	\$ 260,000.00	-28161%
Total Revenues	\$ 837,775.00	\$ 511,896.79	\$ 325,878.21	39%	\$ 822,218.36	-24%
Total Source of Funds	\$ 837,775.00	\$ 511,896.79	\$ 325,878.21	39%	\$ 872,073.36	-14%

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Expenditures						
Salaries	\$ 270,503.00	\$ 204,096.30	\$ 66,406.70	25%	\$ 281,177.35	-7%
LaSalle Cooks/Servers	\$ 68,068.00	\$ 42,957.96	\$ 25,110.04	37%	\$ 68,665.79	-10%
LaSalle Manager	\$ 18,540.00	\$ 15,604.23	\$ 2,935.77	16%	\$ 21,513.60	-25%
Platteville Cooks/Servers	\$ 51,083.00	\$ 38,662.73	\$ 12,420.27	24%	\$ 52,559.25	-2%
Platteville Manager	\$ 20,994.00	\$ 15,417.60	\$ 5,576.40	27%	\$ 21,222.00	-5%
Gilcrest Cooks/Servers	\$ 50,113.00	\$ 43,378.48	\$ 6,734.52	13%	\$ 55,127.30	-12%
Gilcrest Manager	\$ 20,093.00	\$ 15,305.85	\$ 4,787.15	24%	\$ 20,476.80	2%
Food Service Supervisor	\$ 41,612.00	\$ 32,769.45	\$ 8,842.55	21%	\$ 41,612.61	-5%
Employee Benefits	\$ 131,169.00	\$ 99,935.85	\$ 31,233.15	24%	\$ 142,322.75	-41%
LaSalle Cooks/Servers	\$ 27,503.00	\$ 18,409.44	\$ 9,093.56	33%	\$ 29,675.95	-42%
LaSalle Manager	\$ 11,405.00	\$ 8,280.76	\$ 3,124.24	27%	\$ 11,738.28	-96%
Platteville Cooks/Servers	\$ 23,984.00	\$ 21,554.77	\$ 2,429.23	10%	\$ 29,732.28	-71%
Platteville Manager	\$ 11,934.00	\$ 8,306.42	\$ 3,627.58	30%	\$ 11,773.72	-20%
Gilcrest Cooks/Servers	\$ 21,723.00	\$ 18,499.52	\$ 3,223.48	15%	\$ 24,928.93	-35%
Gilcrest Manager	\$ 11,735.00	\$ 8,182.92	\$ 3,552.08	30%	\$ 13,156.26	-33%
Food Service Supervisor	\$ 22,885.00	\$ 16,702.02	\$ 6,182.98	27%	\$ 21,317.33	-15%
Purchased Services	\$ 25,500.00	\$ 20,881.31	\$ 4,618.69	18%	\$ 12,959.39	-8%
LaSalle Kitchen	\$ 9,000.00	\$ 9,455.93	\$ (455.93)	-5%	\$ 2,608.83	35%
Platteville Kitchen	\$ 7,500.00	\$ 5,098.88	\$ 2,401.12	32%	\$ 5,802.11	-45%
Gilcrest Kitchen	\$ 9,000.00	\$ 6,326.50	\$ 2,673.50	30%	\$ 4,548.45	-14%
Supplies/Materials	\$ 282,000.00	\$ 224,479.81	\$ 57,520.19	20%	\$ 261,602.50	-20%
LaSalle Non Food	\$ 5,000.00	\$ 4,218.94	\$ 781.06	16%	\$ 3,583.84	35%
LaSalle Breakfast Non Food	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	100%
LaSalle Foods	\$ 90,000.00	\$ 63,771.28	\$ 26,228.72	29%	\$ 81,196.42	-33%
LaSalle Commodities	\$ 2,500.00	\$ 52.68	\$ 2,447.32	98%	\$ 2,070.50	-9%
Platteville Non Food	\$ 5,000.00	\$ 7,139.85	\$ (2,139.85)	-43%	\$ 5,719.35	22%
Platteville Breakfast Non Food	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	100%
Platteville Foods	\$ 77,000.00	\$ 62,455.59	\$ 14,544.41	19%	\$ 73,531.30	-21%
Platteville Commodities	\$ 2,500.00	\$ 52.68	\$ 2,447.32	98%	\$ 2,070.55	1%
Gilcrest Non Food	\$ 7,000.00	\$ 6,646.25	\$ 353.75	5%	\$ 5,243.08	18%
Gilcrest Breakfast Non Food	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	100%
Gilcrest Foods	\$ 90,000.00	\$ 80,669.47	\$ 9,330.53	10%	\$ 86,116.89	-28%

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Gilcrest Commodities	\$ 2,400.00	\$ (526.93)	\$ 2,926.93	122%	\$ 2,070.57	14%
Capital Outlay	\$ -	\$ 4,318.84	\$ (4,318.84)	#DIV/0!	\$ 1,100.92	96%
LaSalle Equipment	\$ -	\$ 315.84	\$ (315.84)	#DIV/0!	\$ 399.36	96%
Platteville Equipment	\$ -	\$ 130.00	\$ (130.00)	#DIV/0!	\$ 522.14	95%
Gilcrest Equipment	\$ -	\$ 3,873.00	\$ (3,873.00)	#DIV/0!	\$ 179.42	98%
Other Expenses	\$ 126,603.00	\$ 698.68	\$ 125,904.32	99%	\$ 2,009.82	-101%
Total Expenditures	<u>\$ 835,775.00</u>	<u>\$ 554,410.79</u>	<u>\$ 281,364.21</u>	<u>34%</u>	<u>\$ 701,172.73</u>	<u>-13%</u>
Ending Balance (Reserves)	\$ 2,000.00	\$ (42,514.00)			\$ 170,900.63	
Total Expenditures and Reserves	<u>\$ 837,775.00</u>	<u>\$ 511,896.79</u>			<u>\$ 872,073.36</u>	

The Nutrition Services Fund is a special revenue fund used to record financial transactions related to nutrition service operations.