



Fund 50

Food Service Fund

All revenues and expenditures related to pupil food service are recorded in this fund. Any fund deficit at the end of the year must be eliminated through an operating transfer from the General Fund. Any fund balance must be retained for future use for Food Services.



Fund 50

Food Service Fund Revenue Summary

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

FOOD SERVICE FUND REVENUE SUMMARY

			2022	2023	2023	2023	2024
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
50	10251	FOOD SALES PUPILS	825.47	1,226,816	1,226,816	1,228,119.82	1,236,355
50	10252	FOOD SALES ADULTS	16,552.55	47,503	47,503	17,143.60	48,352
50	10259	FOOD SALES OTHER	672,675.60	660,500	660,500	830,569.04	814,144
50	10280	INTEREST INCOME	3,447.44	13,500	13,500	63,832.06	
50	10291	GIFTS	0.00			6,796.96	
50	102	LOCAL SOURCE	693,501.06	1,948,319	1,948,319	2,146,461.48	2,098,851
50	10390	OTHER REVENUE FR WI DIST	0.00			0.00	
50	103	INTERDISTRICTS WITHIN WI	0.00			0.00	
50	10617	STATE FOOD SERVICE AID	0.00			67,807.30	67,807
50	10660	STATE REVENUE THRU LOCAL GVT	0.00			0.00	
50	106	STATE SOURCE	0.00			67,807.30	67,807
50	10714	FED COMMODITIES	449,182.84	377,791	377,791	459,806.51	459,807
50	10717	FED FOOD SERVICE AID	5,691,743.48	2,640,686	2,640,686	3,062,515.98	2,648,430
50	10730	FED SPECIAL PROJ AID	62,578.94		68,519	68,519.14	
50	107	FEDERAL SOURCE	6,203,505.26	3,018,477	3,086,996	3,590,841.63	3,108,237
50	10869	OTHER SALES	131.00	250	250	0.00	250
50	108	OTHER SOURCES	131.00	250	250	0.00	250
50	10971	REFUND PRIOR YR RECEIPT	7,250.23			106.00	
50	10990	MISCELLANEOUS	2,723.25			418.98	
50	109	OTHER REVENUE	9,973.48			524.98	
50		FOOD SERVICE FUND	6,907,110.80	4,967,046	5,035,565	5,805,635.39	5,275,145



Fund 50

Food Service Fund Expenditure Summary

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
FOOD SERVICE FUND EXPENDITURE SUMMARY

			2022	2023	2023	2023	2024
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
50	20112	MANAGEMENT SALARY	309,076.44	341,030	341,030	322,494.25	362,171
50	20115	CLERICAL CLASSIFIED SALARY	85,422.55	95,223	95,223	95,221.02	103,064
50	20118	FOOD SVC CLASSIFIED SALARY	696,096.17	916,074	916,074	783,810.02	1,024,205
50	20119	CUST\MAINT SALARY	54,541.62	58,794	58,794	58,731.47	64,996
50	20151	CLERICAL ADDL\OVTM SALARY	237.15			758.20	750
50	20153	AIDE ADDL\OVTM SALARY	0.00			0.00	
50	20154	FOOD SVC ADDL\OVTM SALARY	125,737.74	4,500	8,743	81,066.89	35,525
50	20155	CUSTODIAL ADDL\OT SALARY	0.00			0.00	
50	20174	SUB CLERICAL SALARY	0.00			0.00	
50	20176	SUB FOOD SERVICE SALARY	0.00			0.00	
50	20177	SUB CUSTODIAL\MAINT SALARY	0.00			0.00	
50	20178	SUB CROSSING GUARD SALARY	0.00			0.00	
50	20199	NONDISTRIBUTED SALARY	0.00			0.00	
50	201	SALARIES	1,271,111.67	1,415,621	1,419,864	1,342,081.85	1,590,711
50	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
50	20212	EMPLOYER RTM CONTRIBUTION	70,705.40	78,382	78,619	76,922.92	87,346
50	20218	RETIREMENT TRUST FUND CONTR	236,244.00	260,254	260,254	162,394.00	189,842
50	20219	DEFINED CONTRIBUTION	53,168.75	101,450	101,450	52,387.36	63,169
50	20220	SOCIAL SECURITY	91,428.90	103,201	103,537	95,831.97	116,123
50	20230	LIFE INSURANCE	2,528.85	2,230	2,230	3,109.55	2,530
50	20241	IMPLICIT RATE SUBSIDY	-47,165.00	(33,389)	(33,389)	0.00	
50	20243	DENTAL INSURANCE	32,512.19	39,762	39,762	31,113.24	38,751
50	20247	DEFINED CONTRIBUTION	0.00			0.00	
50	20248	HEALTH INSURANCE	516,565.15	422,483	422,483	408,711.20	424,775
50	20249	HRA CONTRIBUTION	43,600.00	42,600	42,600	42,099.93	37,250
50	20251	LONG TERM DISABILITY INSURANCE	3,376.95	4,184	4,184	3,742.01	4,580
50	20299	NONDISTRIBUTED BENEFITS	0.00			0.00	
50	202	EMPLOYEE BENEFITS	1,002,965.19	1,021,157	1,021,730	876,312.18	964,366
50	20304	SUB CLERICAL	0.00			0.00	
50	20312	PROFESSIONAL DEVELOPMENT	720.00	1,680	1,680	1,890.00	1,890
50	20314	SUB/ADDL CLERICAL	225.01			0.00	
50	20316	SUB/ADDL FOOD SERVICE	33,650.77	35,000	35,000	35,163.47	
50	20319	CONTRACTED SERVICES	7,828.01	11,475	11,475	5,795.88	12,070
50	20324	REPAIR	31,811.52	38,757	38,757	48,220.88	15,000
50	20325	VEHICLE & EQUIP RENTAL	520.00	3,120	3,120	1,125.00	4,500
50	20342	EMPLOYEE TRAVEL	496.45	700	700	625.23	1,000
50	20351	ADVERTISING	0.00			0.00	
50	20353	POSTAGE	4,284.20	4,300	4,300	4,426.24	4,427
50	20354	PRINTING AND BINDING	0.00			652.11	
50	20360	TECHNOLOGY AND SOFTWARE SERV	15,799.00	15,361	15,361	15,361.00	15,843
50	20361	CLERICAL ADDL TIME	0.00			0.00	
50	20365	SOFTWARE MAINTENANCE	0.00			0.00	
50	20374	SUB CLERICAL	0.00			0.00	
50	20381	PAYMENT TO MUNICIPALITY	0.00	5,918	5,918	6,226.00	6,250
50	20387	PAYMENT TO STATE	15,424.85	15,500	15,500	14,896.06	14,897
50	203	PURCHASED SERVICES	110,759.81	131,811	131,811	134,381.87	75,877
50	20411	GENERAL SUPPLIES	155,292.05	150,000	150,216	144,233.94	145,000
50	20415	FOOD	2,602,775.43	2,100,000	2,163,487	2,667,879.67	2,550,000

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
FOOD SERVICE FUND EXPENDITURE SUMMARY

		2022	2023	2023	2023	2024
		<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
50	20417	0.00			0.00	
50	20421	0.00			0.00	
50	20422	0.00			0.00	
50	20441	0.00			0.00	
50	20442	26,475.71	39,054	39,054	15,491.68	7,500
50	20444	0.00			0.00	
50	20460	0.00			785.52	
50	20480	0.00			0.00	
50	20482	0.00			0.00	
50	20491	0.00			0.00	
50	204	2,784,543.19	2,289,054	2,352,757	2,828,390.81	2,702,500
50	20551	0.00			0.00	
50	20552	0.00			0.00	
50	20553	0.00			0.00	
50	20561	0.00			0.00	
50	20562	0.00			0.00	
50	20563	0.00	12,000	12,000	0.00	25,000
50	20571	0.00			0.00	
50	205	0.00	12,000	12,000	0.00	25,000
50	20730	27.00	2,500	2,500	0.00	3,000
50	207	27.00	2,500	2,500	0.00	3,000
50	20941	24,615.09	80,000	80,000	85,560.35	86,000
50	20942	234.00	468	468	468.00	468
50	20969	10,834.25			5,918.00	
50	209	35,683.34	80,468	80,468	91,946.35	86,468
50	FOOD SERVICE FUND	5,205,090.20	4,952,611	5,021,130	5,273,113.06	5,447,922