

**Raymond School District
Summary of Food Service Fund
2017 - 2018 School Year**

	<u>Original Budget</u>	<u>Actuals 17 - 18</u>	<u>Actuals Over (Under) Budget</u>
Revenues			
Daily Sales	190,000	185,042	(4,958)
Vending and A La Carte Sales	129,066	66,168	(62,898)
Catering Sales	16,500	19,595	3,095
State Child Nutrition Aid	7,134	7,380	246
Federal Child Nutrition Aid	<u>205,000</u>	<u>185,719</u>	<u>(19,281)</u>
TOTAL REVENUES	547,700	463,904	(83,796)
Expenditures			
District Wide Expenditures	76,795	74,905	(1,890)
Lamprey River Elementary School	147,782	139,333	(8,449)
Iber Holmes Gove Middle School	165,210	154,620	(10,590)
Raymond High School	<u>177,913</u>	<u>161,679</u>	<u>(16,234)</u>
TOTAL EXPENDITURES	<u>567,700</u>	<u>530,537</u>	<u>(37,163)</u>
 GENERAL FUND CONTRIBUTION	 <u><u>20,000</u></u>	 <u><u>66,633</u></u>	 <u><u>46,633</u></u>