

Woodley Leadership Academy
 Unaudited - For Internal Use Only
 FY20 - Final Amended Budget Worksheet

DRAFT

Account #	YTD Actual 4/30/2020	% of FY20 Budget	FY20 Draft 1st Amended Budget	FY20 Draft Final Amended Budget	Variance from FY20 1st Amended to Final Amended	% Variance from FY20 1st To Final Budget
	158.18		168.60	158.09	-10.51	-6.2%

Food Service Fund Income Statement

Food Service Fund						
<i>Revenue</i>						
25.0.161.0000.000.0000.0000.0000	Food Sales to Students	\$0.00	0.0%	\$0.00	\$4,810.77	4,810.77 #DIV/0!
25.0.312.0110.000.0000.0000.0000	Revenue From State - Lunch	3,947.57	81.8%	2,529.14	4,825.00	2,295.86 90.8%
25.0.312.0110.000.3110.0000.0000	Revenue From State - Breakfast	1,288.17	76.5%	0.00	1,684.53	1,684.53 #DIV/0!
25.0.414.0110.000.8500.0000.0000	National School Lunch Program-Breakfast	15,973.04	80.8%	58,419.90	19,778.19	(38,641.72) -66.1%
25.0.414.0110.000.8510.0000.0000	National School Lunch Program-Lunch	54,073.90	81.2%	110,997.81	66,592.38	(44,405.44) -40.0%
25.0.611.0000.000.0000.0000.0000	Transfer From General Fund to Supplement Deficit	0.00	0.0%	0.00	0.00	0.00 #DIV/0!
25.0.481.0000.000.0000.0000.0000	USDA Entitlement Commodities	0.00	0.0%	0.00	0.00	0.00 #DIV/0!
25.0.482.0000.000.0000.0000.0000	USDA Bonus Commodities	0.00	0.0%	0.00	0.00	0.00 #DIV/0!
Total Revenue & Other Transactions		\$75,282.68	44.5%	\$171,946.85	\$97,690.86	(74,255.99) -43.2%
<i>Expenses</i>						
25.1.297.4910.000.0000.0000.0000	Other Purchased Services	\$0.00	0.0%	0.00	0.00	0.00 #DIV/0!
25.1.297.5610.000.8500.0000.0000	Purchase of Food - Lunch	60,878.52	88.5%	99,946.62	68,778.59	(31,168.02) -31.2%
25.1.297.5611.000.8510.0000.0000	Purchase of Food - Breakfast	18,923.28	93.1%	45,153.44	20,332.58	(24,820.86) -55.0%
25.1.297.5640.000.0000.0000.0000	Purchase of Non-Food/Supply Items	(1,849.80)	0.0%	0.00	0.00	0.00 #DIV/0!
25.1.297.4910.000.0000.0000.1170	Food Service Director Salary	5,111.51	76.6%	6,670.00	6,670.00	0.00 0.0%
25.1.297.4910.000.0000.0000.1630	Food Service Servers Wages	13,694.50	97.7%	12,012.00	14,012.00	2,000.00 16.7%
25.1.297.4910.000.0000.0000.2130	Group Health, Dental, Vision Insurance	0.00	0.0%	867.10	0.00	(867.10) -100.0%
25.1.297.4910.000.0000.0000.2820	Contribution to 401K Retirement	0.00	0.0%	266.80	0.00	(266.80) -100.0%
25.1.297.4910.000.0000.0000.2830	Employer FICA	1,047.63	83.1%	1,261.04	1,261.04	0.00 0.0%
25.1.297.4910.000.0000.0000.2840	Worker Compensation Insurance	0.00	0.0%	437.74	0.00	(437.74) -100.0%
25.1.297.4910.000.0000.0000.2850	Unemployment Compensation Insurance	543.93	74.6%	2,430.00	729.00	(1,701.00) -70.0%
Total Expenditures		\$98,349.57	88.0%	\$169,044.74	\$111,783.21	(57,261.53) -33.9%
Revenue Over Expenditures - Food Service		(\$23,066.89)	163.7%	\$2,902.11	(\$14,092.35)	(\$16,994.46) -585.6%
FY20 Audited End Fund Balance		\$0.00		\$0.00	\$0.00	\$0.00 0.0%
Expected FY21 End Fund Balance		(\$23,066.89)		\$2,902.11	(\$14,092.35)	(\$16,994.46) -585.6%