

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

Account #	FY19 Original Budget	Proposed FY19 Draft Final Amended Budget	FY20 Draft Preliminary Budget	Variance from FY19 Draft Final Amended Budget
	200.00	152.89	225.00	72.11

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	\$0.00	0.00
25.0.312.0110.000.0000.0000.0000	Revenue From State - Lunch		0.00	0.00	0.00
25.0.312.0110.000.3110.0000.0000	Revenue From State - Breakfast		0.00	0.00	0.00
25.0.414.0110.000.8500.0000.0000	National School Lunch Program-Breakfast	41,189.03	13,462.59	77,962.50	64,499.91
25.0.414.0110.000.8510.0000.0000	National School Lunch Program-Lunch	122,033.62	54,378.50	148,128.75	93,750.25
25.0.611.0000.000.0000.0000.0000	Transfer From General Fund to Supplement Deficit	0.00	73,996.32	0.00	(73,996.32)
25.0.481.0000.000.0000.0000.0000	USDA Entitlement Commodities		0.00	0.00	0.00
25.0.482.0000.000.0000.0000.0000	USDA Bonus Commodities		0.00	0.00	0.00
Total Revenue & Other Transactions		\$163,222.65	\$141,837.41	\$226,091.25	84,253.84
<i>Expenses</i>					
25.1.297.4910.000.0000.0000.0000	Other Purchased Services	18,000.00	0.00	0.00	0.00
25.1.297.5610.000.8500.0000.0000	Purchase of Food - Lunch	107,828.28	80,428.00	132,046.20	51,618.20
25.1.297.5611.000.8510.0000.0000	Purchase of Food - Breakfast	36,394.37	25,161.75	47,267.11	22,105.36
25.1.297.5640.000.0000.0000.0000	Purchase of Non-Food/Supply Items	1,000.00	0.00	0.00	0.00
25.1.297.4910.000.0000.0000.1170	Food Service Director Salary	0.00	15,833.31	15,833.31	0.00
25.1.297.4910.000.0000.0000.1630	Food Service Servers Wages	0.00	16,060.00	21,331.20	5,271.20
25.1.297.4910.000.0000.0000.2130	Group Health, Dental, Vision Insurance	0.00	0.00	2,058.33	2,058.33
25.1.297.4910.000.0000.0000.2820	Contribution to 401K Retirement	0.00	0.00	633.33	633.33
25.1.297.4910.000.0000.0000.2830	Employer FICA	0.00	2,494.35	2,508.60	14.25
25.1.297.4910.000.0000.0000.2840	Worker Compensation Insurance	0.00	0.00	809.26	809.26
25.1.297.4910.000.0000.0000.2850	Unemployment Compensation Insurance	0.00	1,860.00	2,430.00	570.00
Total Expenditures		\$163,222.65	\$141,837.41	\$224,917.36	83,079.94
Revenue Over Expenditures - Food Service		(\$0.00)	(\$0.00)	\$1,173.89	\$1,173.90
FY19 Unaudited Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
Expected FY20 End Fund Balance		(\$0.00)	(\$0.00)	\$1,173.89	\$1,173.90