Wayland Union Schools
2020-21 Budget Amendment
Food Service Fund
January 11, 2021

CATEGORY	2019-20 Final Budget	2020-21 Original Budget	2020-21 Revised Budget	Variance	% Change
REVENUES					
LOCAL	$ 575,686	$ 575,687	$ 49,731	(525,956)	-91.36%
STATE	$ 62,387	$ 62,387	$ 55,437	(6,950)	-11.14%
FEDERAL	$ 957,972	$ 900,000	$ 1,239,630	339,630	37.74%
OTHER	$ -	$ 1,784	$ 1,170	(614)	-34.42%
TOTAL REVENUES	**$ 1,596,045**	**$ 1,539,858**	**$ 1,345,968**	**(193,276)**	**-12.11%**
EXPENDITURES					
SALARIES	$ 488,710	$ 485,000	$ 580,271	95,271	19.64%
FRINGE BENEFITS	$ 177,473	$ 184,300	$ 213,085	28,785	15.62%
PURCHASED SERVICES	$ 168,178	$ 185,000	$ 165,115	(19,885)	-10.75%
SUPPLIES	$ 633,571	$ 620,000	$ 596,389	(23,611)	-3.81%
CAPITAL OUTLAY	$ 18,504	$ 15,000	$ 63,212	48,212	321.41%
OTHER EXPENDITURES	$ 47,357	$ 48,000	$ 33,483	(14,517)	-30.24%
TOTAL EXPENDITURES	**$ 1,533,793**	**$ 1,537,300**	**$ 1,651,555**	**114,255**	**7.45%**
Excess Revenue over Expenditures	**$ 62,252**	**$ 2,558**	**$ (305,586)**		
Beginning Fund Balance	**$ 456,572**	**$ 706,444**	**$ 706,444**		
Projected Ending Fund Balance *	**$ 518,824**	**$ 709,002**	**$ 400,858**		

*Unaudited