

White Settlement ISD
Proposed Amended Budget Child Nutrition Fund 240 - May 2021
YE 6-30-2021

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2020-2021 <u>Current</u> <u>Approved Budget</u>	2020-2021 <u>Proposed</u> <u>Amendment</u>	2020-2021 <u>Proposed</u> <u>Amended Budget</u>
240		57--	Local Revenue	\$ 1,111,400	\$ (840,800)	\$ 270,600
240		58--	State Revenue	\$ 54,000	\$ 16,500	\$ 70,500
240		59--	Federal Revenue	\$ 2,654,958	\$ (92,458)	\$ 2,562,500
Total Revenue				\$ 3,820,358	\$ (916,758)	\$ 2,903,600
				-	<u>Proposed</u>	-
				<u>Current Budget</u>	<u>Amendment</u>	<u>Change</u>
240	61--		Payroll	\$ 1,678,808	\$ (98,364)	\$ 1,580,444
	62--		Prof Svcs/Utilities	\$ 200,750	\$ (39,550)	\$ 161,200
	63--		General Supplies	\$ 1,896,800	\$ (462,400)	\$ 1,434,400
	64--		Misc/Travel	\$ 12,000	\$ (1,000)	\$ 11,000
	66--		Capital Exp	\$ 32,000	\$ (4,887)	\$ 27,113
Total Expenditures				\$ 3,820,358	\$ (606,201)	\$ 3,214,157
				-	<u>Proposed</u>	-
<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<u>Current Budget</u>	<u>Amendment</u>	<u>Change</u>
240	35		Food Services	\$ 3,820,358	\$ (606,201)	\$ 3,214,157
Total Expenditures				\$ 3,820,358	\$ (606,201)	\$ 3,214,157
 Proposed Budget Income/Loss				 \$ -	 \$ (310,557)	 \$ (310,557)

NOTE: Change to revenue and expenditures reflect the changes that occurred during the 2020-2021 school year as a result of the COVID-19 pandemic.