

White Settlement ISD  
Proposed Amended Budget Child Nutrition Fund 240 - October 2019  
YE 8/31/2020

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2019-2020 <u>Current</u> <u>Approved Budget</u>	2019-2020 <u>Proposed</u> <u>Amendment</u>	2019-2020 <u>Proposed</u> <u>Amended Budget</u>
240		57--	Local Revenue	\$ 1,106,400	\$ -	\$ 1,106,400
240		58--	State Revenue	\$ 51,000	\$ -	\$ 51,000
240		59--	Federal Revenue	\$ 2,533,000	\$ -	\$ 2,533,000
<b>Total Revenue</b>				<b>\$ 3,690,400</b>	<b>\$ -</b>	<b>\$ 3,690,400</b>

				-	<u>Proposed</u>	-
				<u>Current Budget</u>	<u>Amendment</u>	<u>Change</u>
240	61--		Payroll	\$ 1,615,649	\$ -	\$ 1,615,649
	62--		Prof Svcs/Utilities	\$ 200,750	\$ -	\$ 200,750
	63--		General Supplies	\$ 1,896,800	\$ -	\$ 1,896,800
	64--		Misc/Travel	\$ 12,000	\$ -	\$ 12,000
	66--		Capital Exp	\$ 32,000	\$ 215,000	\$ 247,000
<b>Total Expenditures</b>				<b>\$ 3,757,199</b>	<b>\$ 215,000</b>	<b>\$ 3,972,199</b>

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		-	<u>Proposed</u>	-
				<u>Current Budget</u>	<u>Amendment</u>	<u>Change</u>
240	35		Food Services	\$ 3,757,199	\$ 215,000	\$ 3,972,199
<b>Total Expenditures</b>				<b>\$ 3,757,199</b>	<b>\$ 215,000</b>	<b>\$ 3,972,199</b>

Proposed Budget Income/Loss	\$ (66,799)	\$ (215,000)	\$ (281,799)
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