

White Settlement ISD
Proposed Amended Budget Child Nutrition Fund 240 - August 20, 2019
YE 8/31/2019

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2018-2019 <u>Current</u> <u>Approved Budget</u>	2018-2019 <u>Proposed</u> <u>Amendment</u>	2018-2019 <u>Proposed</u> <u>Amended Budget</u>
240		57--	Local Revenue	\$ 1,124,400	\$ (3,000)	\$ 1,121,400
240		58--	State Revenue	\$ 45,000	\$ 5,000	\$ 50,000
240		59--	Federal Revenue	\$ 2,375,000	\$ 195,000	\$ 2,570,000
Total Revenue				\$ 3,544,400	\$ 197,000	\$ 3,741,400

				-	<u>Proposed</u>	-
				<u>Current Budget</u>	<u>Amendment</u>	<u>Change</u>
240	61--		Payroll	\$ 1,450,000	\$ 43,000	\$ 1,493,000
	62--		Prof Svcs/Utilities	\$ 184,000	\$ 10,000	\$ 194,000
	63--		General Supplies	\$ 1,885,000	\$ (11,000)	\$ 1,874,000
	64--		Misc/Travel	\$ 12,000	\$ -	\$ 12,000
	66--		Capital Exp	\$ 235,400	\$ -	\$ 235,400
Total Expenditures				\$ 3,766,400	\$ 42,000	\$ 3,808,400

<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	\$ 3,766,400	\$ 42,000	\$ 3,808,400
Total Expenditures				\$ 3,766,400	\$ 42,000	\$ 3,808,400

Proposed Budget Income/Loss	\$ (222,000)	\$ 155,000	\$ (67,000)
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