

White Settlement ISD
Proposed Amended Child Nutrition Fund- August 21, 2018
YE 8/31/2018

<u>FND</u>	<u>FC</u>	<u>OBJ</u>	2017-2018		
			<u>Current</u> <u>Approved Bdgt</u>	<u>Proposed</u> <u>Amendment</u>	<u>Proposed</u> <u>Revised Budget</u>
240		57-- Local Revenue	\$ 1,124,400	\$ 47,600	\$ 1,172,000
240		58-- State Revenue	\$ 45,000	\$ 10,000	\$ 55,000
240		59-- Federal Revenue	\$ 2,345,000	\$ 166,000	\$ 2,511,000
Total Revenue			\$ 3,514,400	\$ 223,600	\$ 3,738,000
			<u>FYTD Approved Bdgt</u>	<u>FYTD Approved Bdgt</u>	<u>FYTD Revised Bdgt</u>
XXX		61-- Payroll	\$ 1,429,400	\$ 41,450	\$ 1,470,850
XXX		62-- Prof Svcs/Utilities	\$ 165,000	\$ 12,000	\$ 177,000
XXX		63-- Gen Supp	\$ 1,900,000	\$ 97,000	\$ 1,997,000
XXX		64-- Misc/Travel	\$ 10,000	\$ -	\$ 10,000
XXX		66-- Capital Exp	\$ 55,000	\$ 10,000	\$ 65,000
Total Expenditures			\$ 3,559,400	\$ 160,450	\$ 3,719,850
<u>FND</u>	<u>FC</u>	<u>OBJ</u>	<u>FYTD Approved Bdgt</u>	<u>FYTD Approved Bdgt</u>	<u>FYTD Revised Bdgt</u>
240	35	---- Food Service	\$ 3,559,400	\$ 160,450	\$ 3,719,850
Total Expenditures			\$ 3,559,400	\$ 160,450	\$ 3,719,850
Proposed Budget Income/Loss			\$ (45,000)	\$ 63,150	\$ 18,150
			\$ -	\$ -	\$ -

Notes:

Final budget for 2017-18 includes final revenue and expenditure projections.