

White Settlement ISD
Proposed Amended Budget Child Nutrition Fund Fund 240 - January 19, 2016
YE 8/31/2014

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2015-2016 -	2015-2016 <u>Proposed</u>	2015-2016 <u>Proposed</u>
				<u>Approved Bdgt</u>	<u>Amendment</u>	<u>Amended Bdgt</u>
240		57--	Local Revenue	\$ 1,103,000	\$ -	\$ 1,103,000
240		58--	State Revenue	\$ 50,000	\$ -	\$ 50,000
240		59--	Federal Revenue	\$ 2,330,000	\$ -	\$ 2,330,000
			Total Revenue	\$ 3,483,000	\$ -	\$ 3,483,000
				<u>Approved Bdgt</u>	<u>Proposed</u> <u>Amendment</u>	<u>Proposed</u> <u>Amended Bdgt</u>
240	61--		Payroll	\$ 1,390,569	\$ -	\$ 1,390,569
	62--		Prof Svcs/Utilities	\$ 172,450	\$ -	\$ 172,450
	63--		General Supplies	\$ 1,899,581	\$ -	\$ 1,899,581
	64--		Misc/Travel	\$ 15,400	\$ -	\$ 15,400
	66--		Capital Exp	\$ 5,000	\$ 300,000	\$ 305,000
			Total Expenditures	\$ 3,483,000	\$ 300,000	\$ 3,783,000
				<u>Approved Bdgt</u>	<u>Proposed</u> <u>Amendment</u>	<u>Proposed</u> <u>Amended Bdgt</u>
<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<u>Approved Bdgt</u>	<u>Proposed</u> <u>Amendment</u>	<u>Proposed</u> <u>Amended Bdgt</u>
240	35		Food Services	\$ 3,483,000	\$ 300,000	\$ 3,783,000
			Total Expenditures	\$ 3,483,000	\$ 300,000	\$ 3,783,000
				<u>Approved Bdgt</u>	<u>Proposed</u> <u>Amendment</u>	<u>Proposed</u> <u>Amended Bdgt</u>
			Proposed Budget Income/Loss	\$ -	\$ (300,000)	\$ (300,000)

Proposed Amendment Explanations:

1. Added \$300,000 to captial expenditures for Liberty Kitchen Equipment.