

# PROPOSED CHILD NUTRITION SERVICES BUDGET

<b>REVENUE</b>	<b>Amended 2018-19</b>	<b>2019-20 Projected</b>	<b>Difference</b>	<b>% of Change</b>
<u>Local Revenues</u>				
5700	411,121	418,100	6,979	1.70%
<b>Total Local Revenues</b>	<b>411,121</b>	<b>418,100</b>	<b>6,979</b>	<b>1.70%</b>
<u>State /Federal Revenues</u>				
5700	26,538	26,000	(538)	-2.03%
5800	5,044,089	4,870,754	(173,335)	-3.44%
<b>Total State Revenues</b>	<b>5,070,627</b>	<b>4,896,754</b>	<b>(173,873)</b>	<b>-3.43%</b>
<b>Total Revenues &amp; Other Resources</b>	<b>5,481,748</b>	<b>5,314,854</b>	<b>(166,894)</b>	<b>-3.04%</b>
 <b>EXPENDITURES</b>				
<u>Function 35 - Food Services</u>	4,394,556	4,486,525	91,969	2.09%
Total Function 35	<b>4,394,556</b>	<b>4,486,525</b>	<b>91,969</b>	<b>2.09%</b>
 <u>Function 51 - Maintenance and Operations</u>	350,000	280,000	(70,000)	-20.00%
Total Function 51	<b>350,000</b>	<b>280,000</b>	<b>(70,000)</b>	<b>-20.00%</b>
 <u>Function 81 - Facilities, Acquisitions &amp; Construction</u>				
Furniture, Equipment, and Software	1,093,762	500,000	(593,762)	0.00%
Total Function 81	<b>1,093,762</b>	<b>500,000</b>	<b>(593,762)</b>	<b>0.00%</b>
 <b>Total Expenses</b>	<b>5,838,318</b>	<b>5,266,525</b>	<b>(571,793)</b>	<b>-9.79%</b>
 <b>INCREASE/(DECREASE) to Fund Balance</b>	<b>(356,570)</b>	<b>48,329</b>	<b>404,899</b>	<b>-113.55%</b>
 <b>BEGINNING FUND BALANCE</b>	988,830	632,260		
<b>ENDING FUND BALANCE</b>	632,260	680,589		

**LANCASTERISD**