

White Settlement ISD
Proposed Amended Budget General Fund-June 2022
FYE 6/30/2022

			2021-2022	
			<u>Final</u>	
<u>FND</u>	<u>FC</u>	<u>OBJ</u>	<u>Revised Budget</u>	
199		57-- Local Revenue	\$	26,266,572
181		57-- Local Revenue	\$	126,500
199		58-- State Revenue	\$	37,878,347
181		58-- State Revenue	\$	76,000
198		58-- State Revenue	\$	12,000
199		59-- Federal Revenue	\$	22,049
198		59-- Federal Revenue (SHARS)	\$	769,726
Total Revenue			\$	65,151,194

			<u>Proposed</u>	
			<u>Revised Budget</u>	
XXX		61-- Payroll	\$	50,814,839
XXX		62-- Prof Svcs/Utilities	\$	6,988,273
XXX		63-- Gen Supp	\$	1,853,667
XXX		64-- Misc/Travel	\$	1,441,284
XXX		65-- Debt Service	\$	745,000
XXX		66-- Capital Exp	\$	1,880,689
Total Expenditures			\$	63,723,752

			<u>Proposed</u>	
			<u>Revised Budget</u>	
<u>FND</u>	<u>FC</u>	<u>OBJ</u>		
198/199	11	---- Instruction	\$	36,060,197
199	12	---- INSTRUCT/RESOURCES/MEDIA	\$	303,139
199	13	---- CURRICULUM & STAFF DVLPMT	\$	604,123
198/199	21	---- INSTRUCTIONAL LEADERSHIP	\$	1,726,627
199	23	---- SCHOOL LEADERSHIP	\$	4,235,163
198/199	31	---- GUIDANCE&COUNSEL.SERVICES	\$	1,643,017
198/199	32	---- SOCIAL WORK SERVICES	\$	87,979
199	33	---- HEALTH SERVICES	\$	694,698
161/199	34	---- STUDENT TRANSPORTATION	\$	2,091,473
181/199	36	---- CO-CURRICULAR ACTIVITIES	\$	2,379,191
198/199	41	---- GENERAL ADMINISTRATION	\$	2,383,088
199	51	---- PLANT MAINT.& OPERATION	\$	7,178,337
198	52	---- SECURITY&MONITORING SERV.	\$	420,977
199	53	---- DATA PROCESSING SERVICES	\$	2,378,821
199	61	---- COMMUNITY SERVICES	\$	545,342
199	71	---- DEBT SERVICES	\$	791,680
199	95	---- PYMNTS/JUV.JUSTICE ALTERN	\$	25,000
199	99	---- APPRAISAL COST	\$	175,200
Total Expenditures			\$	63,724,052

Proposed Budget Income/Loss			\$	1,427,142
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