

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

<u>FND</u>	<u>FC</u>	<u>OBJ</u>	2018-2019		2018-2019		2018-2019	
			<u>Current</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>		
			<u>Approved Bdgt</u>	<u>Amendment</u>	<u>Revised Budget</u>			
199		57-- Local Revenue	\$ 21,962,800	\$ 151,000	\$ 22,113,800			
181		57-- Local Revenue	\$ 131,500	\$ 20,000	\$ 151,500			
199		58-- State Revenue	\$ 31,866,141	\$ 738,400	\$ 32,604,541			
181		58-- State Revenue	\$ 60,000	\$ -	\$ 60,000			
198		58-- State Revenue	\$ 7,900	\$ 20,000	\$ 27,900			
199		59-- Federal Revenue	\$ 21,500	\$ 3,500	\$ 25,000			
198		59-- Federal Revenue (SHARS)	\$ 1,043,705	\$ 11,000	\$ 1,054,705			
199		79-- Other Special Revenue	\$ 70,000	\$ 20,000	\$ 90,000			
Total Revenue			\$ 55,163,546	\$ 963,900	\$ 56,127,446			

			<u>FYTD Approved Bdgt</u>	<u>FYTD Approved Bdgt</u>	<u>FYTD Revised Bdgt</u>
XXX		61-- Payroll	\$ 43,057,359	\$ (301,641)	\$ 42,755,718
XXX		62-- Prof Svcs/Utilities	\$ 6,512,540	\$ (220,500)	\$ 6,292,040
XXX		63-- Gen Supp	\$ 3,161,176	\$ 62,336	\$ 3,223,512
XXX		64-- Misc/Travel	\$ 1,180,975	\$ (8,900)	\$ 1,172,075
		65-- Debt Service	\$ 630,000	\$ -	\$ 630,000
XXX		66-- Capital Exp	\$ 1,775,979	\$ 713,614	\$ 2,489,593
Total Expenditures			\$ 56,318,029	\$ 244,909	\$ 56,562,938

<u>FND</u>	<u>FC</u>	<u>OBJ</u>	<u>FYTD Approved Bdgt</u>	<u>FYTD Approved Bdgt</u>	<u>FYTD Revised Bdgt</u>
198/199	11	---- INSTRUCTION	\$ 32,187,912	\$ (377,065)	\$ 31,810,847
199	12	---- INSTRUCT/RESOURCES/MEDIA	\$ 260,988	\$ (11,400)	\$ 249,588
199	13	---- CURRICULUM & STAFF DVLPMNT	\$ 614,537	\$ (18,200)	\$ 596,337
198/199	21	---- INSTRUCTIONAL LEADERSHIP	\$ 1,026,548	\$ 10,000	\$ 1,036,548
199	23	---- SCHOOL LEADERSHIP	\$ 4,028,003	\$ 26,110	\$ 4,054,113
199	31	---- GUIDANCE&COUNSEL.SERVICES	\$ 1,391,315	\$ (43,946)	\$ 1,347,369
199	32	---- SOCIAL WORK SERVICES	\$ 151,250	\$ (925)	\$ 150,325
199	33	---- HEALTH SERVICES	\$ 599,570	\$ (19,300)	\$ 580,270
161	34	---- STUDENT TRANSPORTATION	\$ 1,613,400	\$ 5,000	\$ 1,618,400
181/199	36	---- CO-CURRICULAR ACTIVITIES	\$ 2,021,427	\$ 33,694	\$ 2,055,121
198/199	41	---- GENERAL ADMINISTRATION	\$ 2,156,073	\$ (13,000)	\$ 2,143,073
199	51	---- PLANT MAINT.& OPERATION	\$ 6,491,515	\$ 882,741	\$ 7,374,256
199/198	52	---- SECURITY&MONITORING SERV.	\$ 338,883	\$ (28,500)	\$ 310,383
199	53	---- DATA PROCESSING SERVICES	\$ 2,073,101	\$ (181,800)	\$ 1,891,301
199	61	---- COMMUNITY SERVICES	\$ 491,507	\$ (8,500)	\$ 483,007
199	71	---- DEBT SERVICES	\$ 630,000	\$ -	\$ 630,000
199	81	---- FACILITIES ACQ & CONST.	\$ 66,000	\$ -	\$ 66,000
199	95	---- PYMNTS/JUV.JUSTICE ALTERN	\$ 20,000	\$ (10,000)	\$ 10,000
199	99	---- Appraisal Cost	\$ 156,000	\$ -	\$ 156,000
Total Expenditures			\$ 56,318,029	\$ 244,909	\$ 56,562,938

Proposed Budget Income/Loss			\$ (1,154,483)	\$ 718,991	\$ (435,492)
			\$ -	\$ -	\$ -