

2020 - 2021 School District Budget
 Walnut Springs ISD
 NEXT YEAR RECOMMENDED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - LOCAL REVENUE	1,140,300.00	5,000.00	.00	.00	.00	1,145,300.00
5800 - STATE PGM REVENUE	1,178,048.00	6,000.00	.00	.00	.00	1,184,048.00
5900 - FEDERAL PROGRAM REVENUE	12,000.00	134,500.00	.00	.00	.00	146,500.00
Total Revenues	2,330,348.00	145,500.00	.00	.00	.00	2,475,848.00
Expenditures:						
11 - Instruction	1,174,985.00	.00	.00	.00	.00	1,174,985.00
12 - Instructional Resources/Media	32,377.00	.00	.00	.00	.00	32,377.00
13 - Curriculum Dev. & Instruction	100.00	.00	.00	.00	.00	100.00
10 Total:	1,207,462.00	.00	.00	.00	.00	1,207,462.00
23 - School Leadership	158,932.00	.00	.00	.00	.00	158,932.00
20 Total:	158,932.00	.00	.00	.00	.00	158,932.00
31 - Guidance, Counseling & Evaluat	30,332.00	.00	.00	.00	.00	30,332.00
33 - Health Services	10,800.00	.00	.00	.00	.00	10,800.00
34 - Student (Pupil) Transportation	62,611.00	.00	.00	.00	.00	62,611.00
35 - Food Services	.00	170,500.00	.00	.00	.00	170,500.00
36 - Cocurricular/Extracurricular A	132,980.00	.00	.00	.00	.00	132,980.00
30 Total:	236,723.00	170,500.00	.00	.00	.00	407,223.00
41 - General Administration	229,652.00	.00	.00	.00	.00	229,652.00
40 Total:	229,652.00	.00	.00	.00	.00	229,652.00
51 - Plant Maintenance & Operation	231,279.00	.00	.00	.00	.00	231,279.00
52 - Security & Monitoring Services	17,000.00	.00	.00	.00	.00	17,000.00
53 - Data Processing Services	22,500.00	.00	.00	.00	.00	22,500.00
50 Total:	270,779.00	.00	.00	.00	.00	270,779.00
71 - Debt Service	117,700.00	.00	.00	.00	.00	117,700.00
70 Total:	117,700.00	.00	.00	.00	.00	117,700.00
93 - Paymt - Fiscal Agent / Member	62,000.00	.00	.00	.00	.00	62,000.00
99 - Other Intergovernmental Charge	22,100.00	.00	.00	.00	.00	22,100.00
90 Total:	84,100.00	.00	.00	.00	.00	84,100.00
Total Expenditures	2,305,348.00	170,500.00	.00	.00	.00	2,475,848.00
1100 - Excess (Deficiency) of Revenues over Expenditures	25,000.00	(25,000.00)	.00	.00	.00	.00
7010 - Other Resources (transfer in)	.00	25,000.00	.00	.00	.00	25,000.00
8010 - Other Uses (transfer out)	(25,000.00)	.00	.00	.00	.00	(25,000.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----

End of Report