

2018 - 2019 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	.00	.00	.00	.00	.00	.00
5800 - STATE PGM REVENUE	.00	.00	.00	.00	.00	.00
5900 - FEDERAL PROGRAM REVENUE	.00	.00	.00	.00	.00	.00
Total Revenues	.00	.00	.00	.00	.00	.00
Expenditures:						
11 - Instruction	861,850.00	.00	.00	.00	.00	861,850.00
12 - Instructional Resources/Media	26,679.00	.00	.00	.00	.00	26,679.00
13 - Curriculum Dev. & Instruction	.00	.00	.00	.00	.00	.00
10 Total:	888,529.00	.00	.00	.00	.00	888,529.00
23 - School Leadership	152,926.00	.00	.00	.00	.00	152,926.00
20 Total:	152,926.00	.00	.00	.00	.00	152,926.00
31 - Guidance, Counseling & Evaluat	17,766.00	.00	.00	.00	.00	17,766.00
33 - Health Services	.00	.00	.00	.00	.00	.00
34 - Student (Pupil) Transportation	9,568.00	.00	.00	.00	.00	9,568.00
35 - Food Services	.00	67,971.00	.00	.00	.00	67,971.00
36 - Cocurricular/Extracurricular A	43,446.00	.00	.00	.00	.00	43,446.00
30 Total:	70,780.00	67,971.00	.00	.00	.00	138,751.00
41 - General Administration	149,693.00	.00	.00	.00	.00	149,693.00
40 Total:	149,693.00	.00	.00	.00	.00	149,693.00
51 - Plant Maintenance & Operation	51,578.00	.00	.00	.00	.00	51,578.00
52 - Security & Monitoring Services	.00	.00	.00	.00	.00	.00
53 - Data Processing Services	.00	.00	.00	.00	.00	.00
50 Total:	51,578.00	.00	.00	.00	.00	51,578.00
71 - Debt Service	.00	.00	.00	.00	.00	.00
70 Total:	.00	.00	.00	.00	.00	.00
81 - Facilities Acquisition & Const	.00	.00	.00	.00	.00	.00
80 Total:	.00	.00	.00	.00	.00	.00
93 - Paymt - Fiscal Agent / Member	.00	.00	.00	.00	.00	.00
99 - Other Intergovernmental Charge	.00	.00	.00	.00	.00	.00
90 Total:	.00	.00	.00	.00	.00	.00
Total Expenditures	1,313,506.00	67,971.00	.00	.00	.00	1,381,477.00

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	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	(1,313,506.00)	(67,971.00)	.00	.00	.00	(1,381,477.00)
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	(1,313,506.00)	(67,971.00)	.00	.00	.00	(1,381,477.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						