

2021 - 2022 School District Budget  
 Walnut Springs ISD  
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - LOCAL REVENUE	1,099,940.00	5,000.00	.00	.00	.00	1,104,940.00
5800 - STATE PGM REVENUE	1,182,116.00	7,431.00	.00	.00	.00	1,189,547.00
5900 - FEDERAL PROGRAM REVENUE	1,000.00	142,500.00	.00	.00	.00	143,500.00
<b>Total Revenues</b>	<b>2,283,056.00</b>	<b>154,931.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,437,987.00</b>
<b>Expenditures:</b>						
11 - Instruction	1,241,503.00	.00	.00	.00	.00	1,241,503.00
12 - Instructional Resources/Media	33,000.00	.00	.00	.00	.00	33,000.00
13 - Curriculum Dev. & Instruction	1,600.00	.00	.00	.00	.00	1,600.00
<b>10 Total:</b>	<b>1,276,103.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,276,103.00</b>
23 - School Leadership	185,491.00	.00	.00	.00	.00	185,491.00
<b>20 Total:</b>	<b>185,491.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>185,491.00</b>
31 - Guidance, Counseling & Evaluat	4,800.00	.00	.00	.00	.00	4,800.00
33 - Health Services	12,500.00	.00	.00	.00	.00	12,500.00
34 - Student (Pupil) Transportation	65,829.00	.00	.00	.00	.00	65,829.00
35 - Food Services	.00	179,931.00	.00	.00	.00	179,931.00
36 - Cocurricular/Extracurricular A	110,695.00	.00	.00	.00	.00	110,695.00
<b>30 Total:</b>	<b>193,824.00</b>	<b>179,931.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>373,755.00</b>
41 - General Administration	246,433.00	.00	.00	.00	.00	246,433.00
<b>40 Total:</b>	<b>246,433.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>246,433.00</b>
51 - Plant Maintenance & Operation	228,505.00	.00	.00	.00	.00	228,505.00
52 - Security & Monitoring Services	35,500.00	.00	.00	.00	.00	35,500.00
53 - Data Processing Services	26,200.00	.00	.00	.00	.00	26,200.00
<b>50 Total:</b>	<b>290,205.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>290,205.00</b>
71 - Debt Service	.00	.00	.00	.00	.00	.00
<b>70 Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
81 - Facilities Acquisition & Const	60,000.00	.00	.00	.00	.00	60,000.00
<b>80 Total:</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
93 - Paymt - Fiscal Agent / Member	7,000.00	.00	.00	.00	.00	7,000.00
99 - Other Intergovernmental Charge	24,000.00	.00	.00	.00	.00	24,000.00
<b>90 Total:</b>	<b>31,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>31,000.00</b>
<b>Total Expenditures</b>	<b>2,283,056.00</b>	<b>179,931.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,462,987.00</b>

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1100 - Excess (Deficiency) of Revenues over Expenditures	.00	(25,000.00)	.00	.00	.00	(25,000.00)
7010 - Other Resources (transfer in)	.00	25,000.00	.00	.00	.00	25,000.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						