

2021 - 2022 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	1,099,940.00	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
Total Revenues	2,283,056.00	154,931.00	.00	.00	.00	2,437,987.00
Expenditures:						
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
10 Total:	1,276,103.00	.00	.00	.00	.00	1,276,103.00
23 - School Leadership	185,491.00	.00	.00	.00	.00	185,491.00
20 Total:	185,491.00	.00	.00	.00	.00	185,491.00
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
30 Total:	193,824.00	179,931.00	.00	.00	.00	373,755.00
41 - General Administration	246,433.00	.00	.00	.00	.00	246,433.00
40 Total:	246,433.00	.00	.00	.00	.00	246,433.00
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
50 Total:	290,205.00	.00	.00	.00	.00	290,205.00
71 - Debt Service	.00	.00	.00	.00	.00	.00
70 Total:	.00	.00	.00	.00	.00	.00
81 - Facilities Acquisition & Const	60,000.00	.00	.00	.00	.00	60,000.00
80 Total:	60,000.00	.00	.00	.00	.00	60,000.00
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
90 Total:	31,000.00	.00	.00	.00	.00	31,000.00
Total Expenditures	2,283,056.00	179,931.00	.00	.00	.00	2,462,987.00

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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	.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						