

2019 - 2020 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	1,072,000.00	9,100.00	.00	.00	.00	1,081,100.00
5800 - STATE PGM REVENUE	1,241,500.00	6,105.00	.00	.00	.00	1,247,605.00
5900 - FEDERAL PROGRAM REVENUE	13,000.00	135,242.00	.00	.00	.00	148,242.00
Total Revenues	2,326,500.00	150,447.00	.00	.00	.00	2,476,947.00
Expenditures:						
11 - Instruction	1,173,204.00	.00	.00	.00	.00	1,173,204.00
12 - Instructional Resources/Media	30,749.00	.00	.00	.00	.00	30,749.00
13 - Curriculum Dev. & Instruction	100.00	.00	.00	.00	.00	100.00
10 Total:	1,204,053.00	.00	.00	.00	.00	1,204,053.00
23 - School Leadership	148,295.00	.00	.00	.00	.00	148,295.00
20 Total:	148,295.00	.00	.00	.00	.00	148,295.00
31 - Guidance, Counseling & Evaluat	31,445.00	.00	.00	.00	.00	31,445.00
33 - Health Services	5,100.00	.00	.00	.00	.00	5,100.00
34 - Student (Pupil) Transportation	38,360.00	.00	.00	.00	.00	38,360.00
35 - Food Services	.00	150,447.00	.00	.00	.00	150,447.00
36 - Cocurricular/Extracurricular A	130,366.00	.00	.00	.00	.00	130,366.00
30 Total:	205,271.00	150,447.00	.00	.00	.00	355,718.00
41 - General Administration	226,367.00	.00	.00	.00	.00	226,367.00
40 Total:	226,367.00	.00	.00	.00	.00	226,367.00
51 - Plant Maintenance & Operation	197,364.00	.00	.00	.00	.00	197,364.00
52 - Security & Monitoring Services	28,175.00	.00	.00	.00	.00	28,175.00
53 - Data Processing Services	22,000.00	.00	.00	.00	.00	22,000.00
50 Total:	247,539.00	.00	.00	.00	.00	247,539.00
71 - Debt Service	118,475.00	.00	.00	.00	.00	118,475.00
70 Total:	118,475.00	.00	.00	.00	.00	118,475.00
81 - Facilities Acquisition & Const	.00	.00	.00	.00	.00	.00
80 Total:	.00	.00	.00	.00	.00	.00
93 - Paymt - Fiscal Agent / Member	144,000.00	.00	.00	.00	.00	144,000.00
99 - Other Intergovernmental Charge	18,000.00	.00	.00	.00	.00	18,000.00
90 Total:	162,000.00	.00	.00	.00	.00	162,000.00
Total Expenditures	2,312,000.00	150,447.00	.00	.00	.00	2,462,447.00

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1100 - Excess (Deficiency) of Revenues over Expenditures	14,500.00	.00	.00	.00	.00	14,500.00
7010 - Other Resources (transfer in)	500.00	.00	.00	.00	.00	500.00
8010 - Other Uses (transfer out)	(15,000.00)	.00	.00	.00	.00	(15,000.00)
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