

2022 - 2023 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
Revenues:						
5700 - LOCAL REVENUE	1,157,300.00	4,500.00	.00	.00	.00	1,161,800.00
5800 - STATE PGM REVENUE	1,283,295.00	5,701.00	.00	.00	.00	1,288,996.00
5900 - FEDERAL PROGRAM REVENUE	14,716.00	250,801.00	.00	.00	.00	265,517.00
Total Revenues	2,455,311.00	261,002.00	.00	.00	.00	2,716,313.00
Expenditures:						
11 - Instruction	1,385,239.00	188,499.00	.00	.00	.00	1,573,738.00
12 - Instructional Resources/Media	37,451.00	1,200.00	.00	.00	.00	38,651.00
13 - Curriculum Dev. & Instruction	.00	12,031.00	.00	.00	.00	12,031.00
10 Total:	1,422,690.00	201,730.00	.00	.00	.00	1,624,420.00
23 - School Leadership	183,994.00	.00	.00	.00	.00	183,994.00
20 Total:	183,994.00	.00	.00	.00	.00	183,994.00
31 - Guidance, Counseling & Evaluat	4,800.00	.00	.00	.00	.00	4,800.00
33 - Health Services	1,000.00	.00	.00	.00	.00	1,000.00
34 - Student (Pupil) Transportation	73,245.00	.00	.00	.00	.00	73,245.00
35 - Food Services	.00	166,060.00	.00	.00	.00	166,060.00
36 - Cocurricular/Extracurricular A	68,689.00	.00	.00	.00	.00	68,689.00
30 Total:	147,734.00	166,060.00	.00	.00	.00	313,794.00
41 - General Administration	241,310.00	.00	.00	.00	.00	241,310.00
40 Total:	241,310.00	.00	.00	.00	.00	241,310.00
51 - Plant Maintenance & Operation	336,583.00	.00	.00	.00	.00	336,583.00
52 - Security & Monitoring Services	45,000.00	.00	.00	.00	.00	45,000.00
53 - Data Processing Services	24,000.00	.00	.00	.00	.00	24,000.00
50 Total:	405,583.00	.00	.00	.00	.00	405,583.00
61 - Community Services	.00	100.00	.00	.00	.00	100.00
60 Total:	.00	100.00	.00	.00	.00	100.00
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	7,000.00	.00	.00	.00	.00	7,000.00
99 - Other Intergovernmental Charge	22,000.00	.00	.00	.00	.00	22,000.00
90 Total:	29,000.00	.00	.00	.00	.00	29,000.00
Total Expenditures	2,430,311.00	367,890.00	.00	.00	.00	2,798,201.00

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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	25,000.00	(106,888.00)	.00	.00	.00	(81,888.00)
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	(81,888.00)	.00	.00	.00	(81,888.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						