

2018 - 2019 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	1,051,621.00	4,600.00	.00	.00	.00	1,056,221.00
5800 - STATE PGM REVENUE	879,610.00	5,900.00	.00	.00	.00	885,510.00
5900 - FEDERAL PROGRAM REVENUE	14,000.00	117,000.00	.00	.00	.00	131,000.00
<b>Total Revenues</b>	<b>1,945,231.00</b>	<b>127,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,072,731.00</b>
<b>Expenditures:</b>						
11 - Instruction	957,605.00	.00	.00	.00	.00	957,605.00
12 - Instructional Resources/Media	30,000.00	.00	.00	.00	.00	30,000.00
13 - Curriculum Dev. & Instruction	1,500.00	.00	.00	.00	.00	1,500.00
<b>10 Total:</b>	<b>989,105.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>989,105.00</b>
23 - School Leadership	159,000.00	.00	.00	.00	.00	159,000.00
<b>20 Total:</b>	<b>159,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>159,000.00</b>
31 - Guidance, Counseling & Evaluat	18,600.00	.00	.00	.00	.00	18,600.00
33 - Health Services	5,500.00	.00	.00	.00	.00	5,500.00
34 - Student (Pupil) Transportation	39,694.00	.00	.00	.00	.00	39,694.00
35 - Food Services	.00	153,000.00	.00	.00	.00	153,000.00
36 - Cocurricular/Extracurricular A	85,182.00	.00	.00	.00	.00	85,182.00
<b>30 Total:</b>	<b>148,976.00</b>	<b>153,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>301,976.00</b>
41 - General Administration	200,850.00	.00	.00	.00	.00	200,850.00
<b>40 Total:</b>	<b>200,850.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>200,850.00</b>
51 - Plant Maintenance & Operation	161,700.00	.00	.00	.00	.00	161,700.00
52 - Security & Monitoring Services	9,400.00	.00	.00	.00	.00	9,400.00
53 - Data Processing Services	22,000.00	.00	.00	.00	.00	22,000.00
<b>50 Total:</b>	<b>193,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>193,100.00</b>
71 - Debt Service	113,700.00	.00	.00	.00	.00	113,700.00
<b>70 Total:</b>	<b>113,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>113,700.00</b>
81 - Facilities Acquisition & Const	.00	.00	.00	.00	.00	.00
<b>80 Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
93 - Paymt - Fiscal Agent / Member	110,000.00	.00	.00	.00	.00	110,000.00
99 - Other Intergovernmental Charge	16,500.00	.00	.00	.00	.00	16,500.00
<b>90 Total:</b>	<b>126,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>126,500.00</b>
<b>Total Expenditures</b>	<b>1,931,231.00</b>	<b>153,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,084,231.00</b>

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1100 - Excess (Deficiency) of Revenues over Expenditures	14,000.00	(25,500.00)	.00	.00	.00	(11,500.00)
7010 - Other Resources (transfer in)	11,500.00	25,500.00	.00	.00	.00	37,000.00
8010 - Other Uses (transfer out)	(25,500.00)	.00	.00	.00	.00	(25,500.00)
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						