

2022 - 2023 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
<b>Revenues:</b>						
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	5,702.00	.00	.00	.00	1,288,997.00
5900 - FEDERAL PROGRAM REVENUE	14,716.00	250,801.00	.00	.00	.00	265,517.00
<b>Total Revenues</b>	<b>2,455,311.00</b>	<b>261,003.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,716,314.00</b>
<b>Expenditures:</b>						
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
<b>10 Total:</b>	<b>1,422,690.00</b>	<b>201,730.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,624,420.00</b>
23 - School Leadership	183,994.00	.00	.00	.00	.00	183,994.00
<b>20 Total:</b>	<b>183,994.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>183,994.00</b>
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	166,067.00	.00	.00	.00	166,067.00
36 - Cocurricular/Extracurricular A	68,689.00	.00	.00	.00	.00	68,689.00
<b>30 Total:</b>	<b>147,734.00</b>	<b>166,067.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>313,801.00</b>
41 - General Administration	241,310.00	.00	.00	.00	.00	241,310.00
<b>40 Total:</b>	<b>241,310.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>241,310.00</b>
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
<b>50 Total:</b>	<b>405,583.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>405,583.00</b>
61 - Community Services	.00	100.00	.00	.00	.00	100.00
<b>60 Total:</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</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	.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	7,000.00	.00	.00	.00	.00	7,000.00
99 - Other Intergovernmental Charge	22,000.00	.00	.00	.00	.00	22,000.00
<b>90 Total:</b>	<b>29,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>29,000.00</b>
<b>Total Expenditures</b>	<b>2,430,311.00</b>	<b>367,897.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,798,208.00</b>

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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	(106,894.00)	.00	.00	.00	(81,894.00)
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	(81,894.00)	.00	.00	.00	(81,894.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						