

2022-2023 Walnut Bend ISD Proposed Budget

Revenues:		General Fund 199	Child Nutrition Fund 240	Debt Service Fund 599	Federal Grants* Grant Funds	Combined Combined
Code	Source					
7915	Transfers In		52,019.00			52,019.00
5700	Local	169,546.00	0.00			169,546.00
5800	State	835,405.00	350.00			835,755.00
5900	Federal		57,000.00		37,571.00	94,571.00
	Federal ESSER Grants				65,330.00	65,330.00
Total \$		1,004,951.00	109,369.00	0.00	102,901.00	1,217,221.00

Expenditures:		Fund 199	Fund 240	Fund 599	Grant Funds	Combined
Function	Source					
0	Transfer Out	52,019.00				52,019.00
11	Instruction	494,074.00			102,901.00	596,975.00
12	Library	12,290.00				12,290.00
13	Prof. Development	6,295.00				6,295.00
23	Leadership	100,254.00				100,254.00
31	Counseling	1,400.00				1,400.00
33	Health Services	1,800.00				1,800.00
34	Transportation	49,980.00				49,980.00
35	Food Service	0.00	109,369.00			109,369.00
36	Co-Curriculum	21,356.00				21,356.00
41	Admininstration	107,852.00				107,852.00
51	Plant Operations	99,331.00				99,331.00
52	Security	3,800.00				3,800.00
53	Data Processing	35,000.00				35,000.00
71	Debt Services	0.00				0.00
81	Facilities Construction	0.00				0.00
91	Recapture	0.00				0.00
93	COOP	13,500.00				13,500.00
99	Governmental	6,000.00				6,000.00
Total \$		1,004,951.00	109,369.00	0.00	102,901.00	1,217,221.00

Combined Difference in Revenue/Expenditures 0.00 0.00 Balanced Budget

*Revenue not required to be reported