

2021-2022 Walnut Bend ISD Approved Budget

		General	Child Nutrition	Debt Service	Combined
Revenues:		Fund 199	Fund 240	Fund 599	Funds
Code	Source				
7915	Transfers In		17000		
5700	Local	132,300.00	0.00	0.00	132,300.00
5800	State	835,544.00	300.00		835,844.00
5900	Federal *		63,000.00		876,886.00
	Federal ESSER Grants	102,633.54			
	Total \$	1,070,477.54	80,300.00	0.00	1,150,777.54
Expenditures:					
Function	Source				
0	Transfer Out	17,000.00			
11	Instruction	510,096.00			510,096.00
12	Library	6,888.00			6,888.00
13	Prof. Development	3,795.00			3,795.00
23	Leadership	100,928.00			100,928.00
31	Counseling	1,800.00			1,800.00
33	Health Services	2,000.00			2,000.00
34	Transportation	45,106.00			45,106.00
35	Food Service	44,950.00	80,300.00		125,250.00
36	Co-Curriculum	18,985.00			18,985.00
41	Admininstration	115,942.00			115,942.00
51	Plant Operations	96,118.00			96,118.00
52	Security	8,000.00			8,000.00
53	Data Processing	34,000.00			34,000.00
71	Debt Services	0.00		0.00	0.00
81	Facilities Construction	2,500.00			2,500.00
91	Recapture	0.00			0.00
93	COOP	12,000.00			12,000.00
99	Governmental	6,000.00			6,000.00
	Total \$	1,026,108.00	80,300.00	0.00	1,106,408.00
Difference in Revenue/Expenditures		44,369.54	0.00	0.00	44,369.54

*Revenue not required to be reported