

2022-2023 Walnut Bend ISD Adopted 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           |
| <b>Total \$</b> |                      | <b>1,004,951.00</b> | <b>109,369.00</b>        | <b>0.00</b>           | <b>102,901.00</b>           | <b>1,217,221.00</b> |

| 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            |
| <b>Total \$</b> |                         | <b>1,004,951.00</b> | <b>109,369.00</b> | <b>0.00</b> | <b>102,901.00</b> | <b>1,217,221.00</b> |

Combined Difference in Revenue/Expenditures 0.00 0.00 Balanced Budget

\*Revenue not required to be reported