

WALNUT BEND INDEPENDENT SCHOOL DISTRICT
 FISCAL YEAR 2023-2024
 BUDGET

Budget Amendment #: _____

Original

Fund 199 General Fund	Original Budget	Proposed Amendment	Amended Budget	Fund 240 Child Nutrition	Budget	Proposed Amendment	Amended Budget
Revenue:				Revenue:			
5700 Local & Intermediate Sources	193,475.00	-	193,475.00	5700 Lunchroom Sales	-	-	-
5800 State Programs	988,619.00	-	988,619.00	5800 State Programs	5,149.00	-	5,149.00
Total Estimated Revenue	1,182,094.00	-	1,182,094.00	5900 Federal Programs	57,000.00	-	57,000.00
				Total Estimated Revenue	62,149.00	-	62,149.00
Appropriations:				Appropriations:			
11 Instruction	514,629.00	-	514,629.00	35 Child Nutrition	111,033.00	-	111,033.00
12 Instructional Resources	3,910.00	-	3,910.00	Total Appropriations	111,033.00	-	111,033.00
13 Staff & Curriculum Development	6,316.00	-	6,316.00				
23 School Leadership	102,869.00	-	102,869.00	00 Operating Transfers In (from 199)	48,884.00	-	48,884.00
31 Counseling	1,350.00	-	1,350.00	Equity (Revenues-Expenditures+Trans	-	-	-
33 Health Services	3,209.00	-	3,209.00				
34 Transportation Services	48,283.00	-	48,283.00				
36 Extracurricular/ Co-curricular Act.	22,630.00	-	22,630.00				
41 District Administration	135,655.00	-	135,655.00	Public Notices Requirement			
51 Maintenance & Operations	118,233.00	-	118,233.00	2023-2024			
52 Security & Monitoring	4,000.00	-	4,000.00	199-41-6491 - Newspaper Publications	500.00	-	-
53 Data Processing Services	35,000.00	-	35,000.00	199-41-6214 - Lobbying	800.00	-	-
71 Debt Services	7,500.00	-	7,500.00				
81 Facilities Acquisition & Construction	-	-	-				
93 Shared Service Arrangements	13,500.00	-	13,500.00				
99 Appraisal District	6,500.00	-	6,500.00				
Total Appropriations	1,023,584.00	-	1,023,584.00				
00 Operating Transfers Out (to C/N)	48,884.00	-	48,884.00				
Equity (Revenues-Expenditures-Transfer)	109,626.00	-	109,626.00				

Date: 8/15/23



6-0