

2018 - 2019 School District Budget
 Wellman-Union ISD
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	2,347,332.00	40,000.00	1,050,690.00	.00	.00	3,438,022.00
5800 - STATE PROGRAM REVENUES	1,150,271.00	5,400.00	2,500.00	.00	.00	1,158,171.00
5900 - FEDERAL PROGRAM REVENUES	8,000.00	122,260.00	.00	.00	.00	130,260.00
Total Revenues	3,505,603.00	167,660.00	1,053,190.00	.00	.00	4,726,453.00
Expenditures:						
11 - INSTRUCTION	1,662,962.00	.00	.00	.00	.00	1,662,962.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	7,842.00	.00	.00	.00	.00	7,842.00
13 - STAFF DEVELOPMENT	7,550.00	.00	.00	.00	.00	7,550.00
10 Total:	1,678,354.00	.00	.00	.00	.00	1,678,354.00
23 - SCHOOL ADMINISTRATION	223,135.00	.00	.00	.00	.00	223,135.00
20 Total:	223,135.00	.00	.00	.00	.00	223,135.00
31 - GUIDANCE AND COUNSELING SVS	23,418.00	.00	.00	.00	.00	23,418.00
33 - HEALTH SERVICES	6,130.00	.00	.00	.00	.00	6,130.00
34 - PUPIL TRANSPORTATION-REGULAR	177,313.00	.00	.00	.00	.00	177,313.00
35 - FOOD SERVICES	.00	187,375.00	.00	.00	.00	187,375.00
36 - CO-CURRICULAR ACTIVITIES	219,060.00	.00	.00	.00	.00	219,060.00
30 Total:	425,921.00	187,375.00	.00	.00	.00	613,296.00
41 - GENERAL ADMINISTRATION	322,861.00	.00	.00	.00	.00	322,861.00
40 Total:	322,861.00	.00	.00	.00	.00	322,861.00
51 - PLANT MAINTENANCE & OPERATION	428,255.00	.00	.00	.00	.00	428,255.00
52 - SECURITY & MONITORING	3,950.00	.00	.00	.00	.00	3,950.00
53 - DATA PROCESSING	103,245.00	.00	.00	.00	.00	103,245.00
50 Total:	535,450.00	.00	.00	.00	.00	535,450.00
71 - DEBT SERVICE	.00	.00	1,042,407.00	.00	.00	1,042,407.00
70 Total:	.00	.00	1,042,407.00	.00	.00	1,042,407.00
81 - FACILITIES ACQUISITION/CONSTRU	170,000.00	.00	.00	.00	.00	170,000.00
80 Total:	170,000.00	.00	.00	.00	.00	170,000.00
91 - WADA	1,500.00	.00	.00	.00	.00	1,500.00
93 - SHARED SERVICES ARRANGEMENTS	78,400.00	.00	.00	.00	.00	78,400.00
99 - APPRAISAL COSTS	50,267.00	.00	.00	.00	.00	50,267.00
90 Total:	130,167.00	.00	.00	.00	.00	130,167.00
Total Expenditures	3,485,888.00	187,375.00	1,042,407.00	.00	.00	4,715,670.00

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1100 - Excess (Deficiency) of Revenues over Expenditures	19,715.00	(19,715.00)	10,783.00	.00	.00	10,783.00
7010 - Other Resources (transfer in)	.00	19,715.00	.00	.00	.00	19,715.00
8010 - Other Uses (transfer out)	(19,715.00)	.00	.00	.00	.00	(19,715.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	.00	.00	10,783.00	.00	.00	10,783.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----

End of Report