

2016 - 2017 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	2,235,376.00	30,000.00	852,377.00	.00	.00	3,117,753.00
5800 - STATE PROGRAM REVENUES	512,609.00	5,170.00	2,305.00	.00	.00	520,084.00
5900 - FEDERAL PROGRAM REVENUES	.00	95,745.00	.00	.00	.00	95,745.00
Total Revenues	2,747,985.00	130,915.00	854,682.00	.00	.00	3,733,582.00
Expenditures:						
11 - INSTRUCTION	1,386,685.00	.00	.00	.00	.00	1,386,685.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	13,912.00	.00	.00	.00	.00	13,912.00
13 - STAFF DEVELOPMENT	11,025.00	.00	.00	.00	.00	11,025.00
10 Total:	1,411,622.00	.00	.00	.00	.00	1,411,622.00
23 - SCHOOL ADMINISTRATION	203,753.00	.00	.00	.00	.00	203,753.00
20 Total:	203,753.00	.00	.00	.00	.00	203,753.00
31 - GUIDANCE AND COUNSELING SVS	18,636.00	.00	.00	.00	.00	18,636.00
33 - HEALTH SERVICES	11,874.00	.00	.00	.00	.00	11,874.00
34 - PUPIL TRANSPORTATION-REGULAR	232,055.00	.00	.00	.00	.00	232,055.00
35 - FOOD SERVICES	.00	164,473.00	.00	.00	.00	164,473.00
36 - CO-CURRICULAR ACTIVITIES	206,857.00	.00	.00	.00	.00	206,857.00
30 Total:	469,422.00	164,473.00	.00	.00	.00	633,895.00
41 - GENERAL ADMINISTRATION	395,185.00	.00	.00	.00	.00	395,185.00
40 Total:	395,185.00	.00	.00	.00	.00	395,185.00
51 - PLANT MAINTENANCE & OPERATION	359,355.00	.00	.00	.00	.00	359,355.00
52 - SECURITY & MONITORING	1,050.00	.00	.00	.00	.00	1,050.00
50 Total:	360,405.00	.00	.00	.00	.00	360,405.00
71 - DEBT SERVICE	.00	.00	1,036,007.00	.00	.00	1,036,007.00
70 Total:	.00	.00	1,036,007.00	.00	.00	1,036,007.00
81 - FACILITIES ACQUISITION/CONSTRU	25,000.00	.00	.00	.00	.00	25,000.00
80 Total:	25,000.00	.00	.00	.00	.00	25,000.00
91 - WADA	50,000.00	.00	.00	.00	.00	50,000.00
93 - SHARED SERVICES ARRANGEMENTS	50,950.00	.00	.00	.00	.00	50,950.00
99 - APPRAISAL COSTS	44,371.00	.00	.00	.00	.00	44,371.00
90 Total:	145,321.00	.00	.00	.00	.00	145,321.00
Total Expenditures	3,010,708.00	164,473.00	1,036,007.00	.00	.00	4,211,188.00

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1100 - Excess (Deficiency) of Revenues over Expenditures	(262,723.00)	(33,558.00)	(181,325.00)	.00	.00	(477,606.00)
7010 - Other Resources (transfer in)	.00	33,558.00	.00	.00	.00	33,558.00
8010 - Other Uses (transfer out)	(60,300.00)	.00	.00	.00	.00	(60,300.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	(323,023.00)	.00	(181,325.00)	.00	.00	(504,348.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----

End of Report