

2021 - 2022 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	1,350,528.00	43,000.00	1,036,753.00	.00	.00	2,430,281.00
5800 - STATE PROGRAM REVENUES	2,676,798.00	6,770.00	3,000.00	.00	.00	2,686,568.00
5900 - FEDERAL PROGRAM REVENUES	5,000.00	110,385.00	.00	.00	.00	115,385.00
Total Revenues	4,032,326.00	160,155.00	1,039,753.00	.00	.00	5,232,234.00
Expenditures:						
11 - INSTRUCTION	2,030,040.00	.00	.00	.00	.00	2,030,040.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	2,100.00	.00	.00	.00	.00	2,100.00
13 - STAFF DEVELOPMENT	8,250.00	.00	.00	.00	.00	8,250.00
10 Total:	2,040,390.00	.00	.00	.00	.00	2,040,390.00
23 - SCHOOL ADMINISTRATION	247,332.00	.00	.00	.00	.00	247,332.00
20 Total:	247,332.00	.00	.00	.00	.00	247,332.00
31 - GUIDANCE AND COUNSELING SVS	39,610.00	.00	.00	.00	.00	39,610.00
33 - HEALTH SERVICES	2,016.00	.00	.00	.00	.00	2,016.00
34 - PUPIL TRANSPORTATION-REGULAR	123,089.00	.00	.00	.00	.00	123,089.00
35 - FOOD SERVICES	.00	224,152.00	.00	.00	.00	224,152.00
36 - CO-CURRICULAR ACTIVITIES	278,639.00	.00	.00	.00	.00	278,639.00
30 Total:	443,354.00	224,152.00	.00	.00	.00	667,506.00
41 - GENERAL ADMINISTRATION	314,353.00	.00	.00	.00	.00	314,353.00
40 Total:	314,353.00	.00	.00	.00	.00	314,353.00
51 - PLANT MAINTENANCE & OPERATION	694,552.00	.00	.00	.00	.00	694,552.00
52 - SECURITY & MONITORING	3,000.00	.00	.00	.00	.00	3,000.00
53 - DATA PROCESSING	106,348.00	.00	.00	.00	.00	106,348.00
50 Total:	803,900.00	.00	.00	.00	.00	803,900.00
71 - DEBT SERVICE	.00	.00	1,024,730.00	.00	.00	1,024,730.00
70 Total:	.00	.00	1,024,730.00	.00	.00	1,024,730.00
81 - FACILITIES ACQUISITION/CONSTRU	5,000.00	.00	.00	.00	.00	5,000.00
80 Total:	5,000.00	.00	.00	.00	.00	5,000.00
93 - SHARED SERVICES ARRANGEMENTS	72,000.00	.00	.00	.00	.00	72,000.00
99 - APPRAISAL COSTS	42,000.00	.00	.00	.00	.00	42,000.00
90 Total:	114,000.00	.00	.00	.00	.00	114,000.00
Total Expenditures	3,968,329.00	224,152.00	1,024,730.00	.00	.00	5,217,211.00

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	63,997.00	(63,997.00)	15,023.00	.00	.00	15,023.00
7010 - Other Resources (transfer in)	.00	63,997.00	.00	.00	.00	63,997.00
8010 - Other Uses (transfer out)	(63,997.00)	.00	.00	.00	.00	(63,997.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	.00	.00	15,023.00	.00	.00	15,023.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						