

2020 - 2021 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	1,558,536.00	43,000.00	592,496.00	.00	.00	2,194,032.00
5800 - STATE PROGRAM REVENUES	2,398,544.00	6,370.00	3,000.00	.00	.00	2,407,914.00
5900 - FEDERAL PROGRAM REVENUES	5,000.00	116,090.00	.00	.00	.00	121,090.00
Total Revenues	3,962,080.00	165,460.00	595,496.00	.00	.00	4,723,036.00
Expenditures:						
11 - INSTRUCTION	1,959,270.00	.00	.00	.00	.00	1,959,270.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	2,600.00	.00	.00	.00	.00	2,600.00
13 - STAFF DEVELOPMENT	15,000.00	.00	.00	.00	.00	15,000.00
10 Total:	1,976,870.00	.00	.00	.00	.00	1,976,870.00
23 - SCHOOL ADMINISTRATION	227,065.00	.00	.00	.00	.00	227,065.00
20 Total:	227,065.00	.00	.00	.00	.00	227,065.00
31 - GUIDANCE AND COUNSELING SVS	38,023.00	.00	.00	.00	.00	38,023.00
33 - HEALTH SERVICES	30,820.00	.00	.00	.00	.00	30,820.00
34 - PUPIL TRANSPORTATION-REGULAR	206,360.00	.00	.00	.00	.00	206,360.00
35 - FOOD SERVICES	.00	216,095.00	.00	.00	.00	216,095.00
36 - CO-CURRICULAR ACTIVITIES	232,400.00	.00	.00	.00	.00	232,400.00
30 Total:	507,603.00	216,095.00	.00	.00	.00	723,698.00
41 - GENERAL ADMINISTRATION	290,070.00	.00	.00	.00	.00	290,070.00
40 Total:	290,070.00	.00	.00	.00	.00	290,070.00
51 - PLANT MAINTENANCE & OPERATION	553,980.00	.00	.00	.00	.00	553,980.00
52 - SECURITY & MONITORING	3,500.00	.00	.00	.00	.00	3,500.00
53 - DATA PROCESSING	107,140.00	.00	.00	.00	.00	107,140.00
50 Total:	664,620.00	.00	.00	.00	.00	664,620.00
71 - DEBT SERVICE	.00	.00	615,779.00	.00	.00	615,779.00
70 Total:	.00	.00	615,779.00	.00	.00	615,779.00
81 - FACILITIES ACQUISITION/CONSTRU	121,500.00	.00	.00	.00	.00	121,500.00
80 Total:	121,500.00	.00	.00	.00	.00	121,500.00
93 - SHARED SERVICES ARRANGEMENTS	76,050.00	.00	.00	.00	.00	76,050.00
99 - APPRAISAL COSTS	40,300.00	.00	.00	.00	.00	40,300.00
90 Total:	116,350.00	.00	.00	.00	.00	116,350.00
Total Expenditures	3,904,078.00	216,095.00	615,779.00	.00	.00	4,735,952.00

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1100 - Excess (Deficiency) of Revenues over Expenditures	58,002.00	(50,635.00)	(20,283.00)	.00	.00	(12,916.00)
7010 - Other Resources (transfer in)	.00	50,635.00	.00	.00	.00	50,635.00
8010 - Other Uses (transfer out)	(50,635.00)	.00	.00	.00	.00	(50,635.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	7,367.00	.00	(20,283.00)	.00	.00	(12,916.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----

End of Report