

WESLACO INDEPENDENT SCHOOL DISTRICT
Official Budget
Budget Year 2022-2023

	10	20/30	40	50	60	Memorandum
	General	Special	Special	Debt	Capital	Totals
	Fund	Revenue	Revenue	Service	Projects	
		Fund*	Fund*	Fund	Fund*	
		(Federal)	(State)			
5700 Local Revenue	\$ 28,054,841	\$ -	\$ 229,800	\$ 1,133,477	\$ 15,000	\$ 29,433,118
5800 State Revenue	136,516,055	-	-	1,050,635	-	137,566,690
5900 Federal Revenue	14,381,858	17,829,301	-	-	-	32,211,159
TOTAL REVENUES	\$ 178,952,754	\$ 17,829,301	\$ 229,800	\$ 2,184,112	\$ 15,000	\$ 199,210,967
11 Instruction	\$ 91,482,022	\$ 10,402,598	\$ 61,700	\$ -	\$ -	\$ 101,946,320
12 Instruc. Resour. & Media	1,925,020	1,735,425	-	-	-	3,660,445
13 Curriculum & Staff Dev.	3,495,458	1,608,333	-	-	-	5,103,791
21 Instructional Administration	2,279,305	376,968	-	-	-	2,656,273
23 School Administration	10,937,753	-	5,000	-	-	10,942,753
31 Guidance & Counseling	6,982,773	1,358,605	-	-	-	8,341,378
32 Social Work Services	1,007,162	100,649	-	-	-	1,107,811
33 Health Services	1,430,070	1,289,940	-	-	-	2,720,010
34 Pupil Transportation	4,974,548	-	-	-	-	4,974,548
35 Food Services	11,749,532	-	-	-	-	11,749,532
36 Cocurricular	7,589,142	-	177,300	-	-	7,766,442
41 General Administration	5,919,302	-	-	-	-	5,919,302
51 Plant Maint. & Operations	18,264,791	83,632	-	-	-	18,348,423
52 Security & Monitoring	3,200,319	-	-	-	-	3,200,319
53 Data Processing Services	2,846,446	-	-	-	-	2,846,446
61 Community Services	1,541,072	873,151	-	-	-	2,414,223
71 Debt Services	2,931,314	-	-	3,704,246	-	6,635,560
81 Facilities Acquis. & Constr.	-	-	-	-	-	-
95 Juvenile Alt. Ed.	100,000	-	-	-	-	100,000
99 Other Intergovernmental	296,725	-	-	-	-	296,725
TOTAL EXPENDITURES	\$ 178,952,754	\$ 17,829,301	\$ 244,000	\$ 3,704,246	\$ -	\$ 200,730,301
OTHER RESOURCES & USES						
7915 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-
8911 Transfers Out	-	-	-	-	-	-
Total Other Resources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	-
Excess (Deficiency) of Revenues & Other Resources Over Expenditures & Other Uses						
	\$ -	\$ -	\$ (14,200)	\$ (1,520,134)	\$ 15,000	\$ (1,519,334)
0100 Estimated Fund Balance July 1, 2022	66,224,716	-	367,433	1,972,637	3,467,287	72,032,073
0100 Estimated Fund Balance June 30, 2023	\$ 66,224,716	\$ -	\$ 353,233	\$ 452,503	\$ 3,482,287	\$ 70,512,739

*Special Revenue and Capital Project Funds are for Information Purposes Only