

**WESLACO INDEPENDENT SCHOOL DISTRICT**

**Proposed Budget**

**Budget Year 2023-2024**

	<b>10</b>	<b>20/30</b>	<b>40</b>	<b>50</b>	<b>60</b>	<b>Memorandum</b>
	<b>General</b>	<b>Special</b>	<b>Special</b>	<b>Debt</b>	<b>Capital</b>	
	<b>Fund</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	<b>Totals</b>
		<b>Fund*</b>	<b>Fund*</b>	<b>Fund</b>	<b>Fund*</b>	
		<b>(Federal)</b>	<b>(State)</b>			
5700 Local Revenue	\$ 32,965,188	\$ -	\$ 179,500	\$ 3,420,183	\$ 35,000	\$ 36,599,871
5800 State Revenue	127,723,311	-	-	967,713	-	128,691,024
5900 Federal Revenue	16,022,119	21,052,841	-	-	-	37,074,960
<b>TOTAL REVENUES</b>	<b>\$ 176,710,618</b>	<b>\$ 21,052,841</b>	<b>\$ 179,500</b>	<b>\$ 4,387,896</b>	<b>\$ 35,000</b>	<b>\$ 202,365,855</b>
11 Instruction	\$ 85,713,312	\$ 13,552,644	\$ 75,100	\$ -	\$ -	\$ 99,341,056
12 Instruc. Resour. & Media	2,167,449	1,602,200	-	-	-	3,769,649
13 Curriculum & Staff Dev.	2,256,234	1,818,250	-	-	-	4,074,484
21 Instructional Administration	2,507,142	483,904	-	-	-	2,991,046
23 School Administration	11,304,039	-	500	-	-	11,304,539
31 Guidance & Counseling	7,259,733	1,392,347	-	-	-	8,652,080
32 Social Work Services	1,123,317	109,911	-	-	-	1,233,228
33 Health Services	1,532,290	1,100,803	-	-	-	2,633,093
34 Pupil Transportation	5,797,031	-	-	-	-	5,797,031
35 Food Services	14,182,035	-	-	-	-	14,182,035
36 Cocurricular	7,459,771	-	105,600	-	-	7,565,371
41 General Administration	5,500,170	-	-	-	-	5,500,170
51 Plant Maint. & Operations	18,827,462	-	-	-	-	18,827,462
52 Security & Monitoring	3,143,555	-	-	-	-	3,143,555
53 Data Processing Services	2,974,865	-	-	-	-	2,974,865
61 Community Services	1,543,143	984,782	-	-	-	2,527,925
71 Debt Services	2,997,345	8,000	-	3,734,531	-	6,739,876
81 Facilities Acquis. & Constr.	-	-	-	-	-	-
95 Juvenile Alt. Ed.	125,000	-	-	-	-	125,000
99 Other Intergovernmental	296,725	-	-	-	-	296,725
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,710,618</b>	<b>\$ 21,052,841</b>	<b>\$ 181,200</b>	<b>\$ 3,734,531</b>	<b>\$ -</b>	<b>\$ 201,679,190</b>
<b>OTHER RESOURCES &amp; USES</b>						
7915 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8911 Transfers Out	-	-	-	-	-	-
<b>Total Other Resources &amp; Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures & Other Uses						
	\$ -	\$ -	\$ (1,700)	\$ 653,365	\$ 35,000	\$ 686,665
0100 Estimated Fund Balance						
July 1, 2023	79,148,115	-	182,588	47,433	584,914	79,963,050
<b>0100 Estimated Fund Balance</b>						
<b>June 30, 2024</b>	<b>\$ 79,148,115</b>	<b>\$ -</b>	<b>\$ 180,888</b>	<b>\$ 700,798</b>	<b>\$ 619,914</b>	<b>\$ 80,649,715</b>

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