

2022 - 2023 School District Budget  
 NEW BRAUNFELS ISD  
 NEXT YEAR RECOMMENDED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE-LOCAL & INTERMED	75,726,430.00	1,449,842.00	29,972,115.00	.00	.00	107,148,387.00
5800 - STATE PROGRAM REVENUES	11,355,740.37	15,000.00	.00	.00	.00	11,370,740.37
5900 - FEDERAL PROG & NON-REV RECPTS	920,000.00	2,292,171.00	.00	.00	.00	3,212,171.00
<b>Total Revenues</b>	<b>88,002,170.37</b>	<b>3,757,013.00</b>	<b>29,972,115.00</b>	<b>.00</b>	<b>.00</b>	<b>121,731,298.37</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	49,350,910.00	.00	.00	.00	.00	49,350,910.00
12 - INST RESOURCES AND MEDIA SRVCS	1,252,548.00	.00	.00	.00	.00	1,252,548.00
13 - CURR & INST STAFF DEVELOPMENT	1,526,906.00	.00	.00	.00	.00	1,526,906.00
<b>10 Total:</b>	<b>52,130,364.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>52,130,364.00</b>
21 - INSTRUCTIONAL LEADERSHIP	1,236,700.00	.00	.00	.00	.00	1,236,700.00
23 - SCHOOL LEADERSHIP	5,959,250.00	.00	.00	.00	.00	5,959,250.00
<b>20 Total:</b>	<b>7,195,950.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,195,950.00</b>
31 - GUIDANCE, COUNSELING & EVAL	3,170,091.00	.00	.00	.00	.00	3,170,091.00
32 - SOCIAL WORK SERVICES	425,037.00	.00	.00	.00	.00	425,037.00
33 - HEALTH SERVICES	1,305,311.34	.00	.00	.00	.00	1,305,311.34
34 - STUDENT TRANSPORTATION	3,839,694.00	.00	.00	.00	.00	3,839,694.00
35 - FOOD SERVICE	.00	3,669,021.00	.00	.00	.00	3,669,021.00
36 - EXTRACURRICULAR ACTIVITIES	2,004,957.00	.00	.00	.00	.00	2,004,957.00
<b>30 Total:</b>	<b>10,745,090.34</b>	<b>3,669,021.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>14,414,111.34</b>
41 - GENERAL ADMINISTRATION	4,093,131.00	.00	.00	.00	.00	4,093,131.00
<b>40 Total:</b>	<b>4,093,131.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,093,131.00</b>
51 - FACILITIES MAINT & OPERATIONS	10,547,213.00	.00	.00	.00	.00	10,547,213.00
52 - SECURITY & MONITORING	738,753.00	.00	.00	.00	.00	738,753.00
53 - DATA PROCESSING	2,105,466.00	.00	.00	.00	.00	2,105,466.00
<b>50 Total:</b>	<b>13,391,432.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>13,391,432.00</b>
61 - COMMUNITY SERVICES	318,231.00	.00	.00	.00	.00	318,231.00
<b>60 Total:</b>	<b>318,231.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>318,231.00</b>
71 - DEBT SERVICE	13,650.00	.00	25,933,115.91	.00	.00	25,946,765.91
<b>70 Total:</b>	<b>13,650.00</b>	<b>.00</b>	<b>25,933,115.91</b>	<b>.00</b>	<b>.00</b>	<b>25,946,765.91</b>
81 - FACILITIES ACQ & CONSTRUCTION	.00	.00	.00	.00	.00	.00
<b>80 Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
93 - PAYMENT TO FISCAL AGENT	.00	.00	.00	.00	.00	.00
99 - OTHER INTERGOVT CHARGES	1,025,000.00	.00	.00	.00	.00	1,025,000.00
<b>90 Total:</b>	<b>1,025,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,025,000.00</b>
<b>Total Expenditures</b>	<b>88,912,848.34</b>	<b>3,669,021.00</b>	<b>25,933,115.91</b>	<b>.00</b>	<b>.00</b>	<b>118,514,985.25</b>

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	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	(910,677.97)	87,992.00	4,038,999.09	.00	.00	3,216,313.12
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	(910,677.97)	87,992.00	4,038,999.09	.00	.00	3,216,313.12
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						