

	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	83,866,177.00	1,449,842.00	32,925,290.00	.00	.00	118,241,309.00
5800 - STATE PROGRAM REVENUES	12,303,998.00	9,000.00	.00	.00	.00	12,312,998.00
5900 - FEDERAL PROG & NON-REV RECPTS	991,000.00	3,235,000.00	.00	.00	.00	4,226,000.00
Total Revenues	97,161,175.00	4,693,842.00	32,925,290.00	.00	.00	134,780,307.00
Expenditures:						
11 - INSTRUCTION	53,575,320.40	.00	.00	.00	.00	53,575,320.40
12 - INST RESOURCES AND MEDIA SRVCS	1,261,618.00	.00	.00	.00	.00	1,261,618.00
13 - CURR & INST STAFF DEVELOPMENT	1,635,997.00	.00	.00	.00	.00	1,635,997.00
10 Total:	56,472,935.40	.00	.00	.00	.00	56,472,935.40
21 - INSTRUCTIONAL LEADERSHIP	1,323,900.00	.00	.00	.00	.00	1,323,900.00
23 - SCHOOL LEADERSHIP	6,332,994.00	.00	.00	.00	.00	6,332,994.00
20 Total:	7,656,894.00	.00	.00	.00	.00	7,656,894.00
31 - GUIDANCE, COUNSELING & EVAL	3,590,792.00	.00	.00	.00	.00	3,590,792.00
32 - SOCIAL WORK SERVICES	414,146.00	.00	.00	.00	.00	414,146.00
33 - HEALTH SERVICES	1,321,786.47	.00	.00	.00	.00	1,321,786.47
34 - STUDENT TRANSPORTATION	2,859,530.00	.00	.00	.00	.00	2,859,530.00
35 - FOOD SERVICE	.00	4,286,735.00	.00	.00	.00	4,286,735.00
36 - EXTRACURRICULAR ACTIVITIES	3,194,360.00	.00	.00	.00	.00	3,194,360.00
30 Total:	11,380,614.47	4,286,735.00	.00	.00	.00	15,667,349.47
41 - GENERAL ADMINISTRATION	4,726,660.00	.00	.00	.00	.00	4,726,660.00
40 Total:	4,726,660.00	.00	.00	.00	.00	4,726,660.00
51 - FACILITIES MAINT & OPERATIONS	10,679,418.00	.00	.00	.00	.00	10,679,418.00
52 - SECURITY & MONITORING	843,909.00	.00	.00	.00	.00	843,909.00
53 - DATA PROCESSING	2,096,723.00	.00	.00	.00	.00	2,096,723.00
50 Total:	13,620,050.00	.00	.00	.00	.00	13,620,050.00
61 - COMMUNITY SERVICES	649,908.00	.00	.00	.00	.00	649,908.00
60 Total:	649,908.00	.00	.00	.00	.00	649,908.00
71 - DEBT SERVICE	.00	.00	37,276,275.00	.00	.00	37,276,275.00
70 Total:	.00	.00	37,276,275.00	.00	.00	37,276,275.00
81 - FACILITIES ACQ & CONSTRUCTION	.00	.00	.00	.00	.00	.00
80 Total:	.00	.00	.00	.00	.00	.00
91 - PURCHASE OF ATTENDANCE CREDITS	1,502,457.00	.00	.00	.00	.00	1,502,457.00
93 - PAYMENT TO FISCAL AGENT	.00	.00	.00	.00	.00	.00
99 - OTHER INTERGOVT CHARGES	1,150,000.00	.00	.00	.00	.00	1,150,000.00
90 Total:	2,652,457.00	.00	.00	.00	.00	2,652,457.00
Total Expenditures	97,159,518.87	4,286,735.00	37,276,275.00	.00	.00	138,722,528.87

2023 - 2024 School District Budget
 NEW BRAUNFELS 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
1100 - Excess (Deficiency) of Revenues over Expenditures	1,656.13	407,107.00	(4,350,985.00)	.00	.00	(3,942,221.87)
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:	60,794,198.00	607,544.00	.00	.00	.00	61,401,742.00
1300 - Increase (Decrease) in Fund Balance:	1,656.13	407,107.00	(4,350,985.00)	.00	.00	(3,942,221.87)
3000 - Estimated Fund Balance Next Year Closing:	60,795,854.13	1,014,651.00	(4,350,985.00)	.00	.00	57,459,520.13
End of Report						