

**WESLACO INDEPENDENT SCHOOL DISTRICT**  
**Official Budget**  
**Budget Year 2024-2025**

	<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>Totals</b>
	<b>Fund</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	
		<b>Fund*</b>	<b>Fund*</b>	<b>Fund</b>	<b>Fund*</b>	
		<b>(Federal)</b>	<b>(State)</b>			
5700 Local Revenue	\$ 29,008,269	\$ -	\$ 307,095	\$ 7,325,458	\$ 6,420,000	\$ 43,060,822
5800 State Revenue	147,502,287	-	-	1,419,035	-	148,921,322
5900 Federal Revenue	16,606,388	16,738,689	-	-	-	33,345,077
<b>TOTAL REVENUES</b>	<b>\$ 193,116,944</b>	<b>\$ 16,738,689</b>	<b>\$ 307,095</b>	<b>\$ 8,744,493</b>	<b>\$ 6,420,000</b>	<b>\$ 225,327,221</b>
11 Instruction	\$ 93,845,753	\$ 10,163,254	\$ 81,042	\$ -	\$ -	\$ 104,090,049
12 Instruc. Resour. & Media	2,318,893	1,913,281	9,839	-	-	4,242,013
13 Curriculum & Staff Dev.	1,641,510	1,103,308	-	-	-	2,744,818
21 Instructional Administration	3,063,248	619,164	-	-	-	3,682,412
23 School Administration	11,053,460	-	8,500	-	-	11,061,960
31 Guidance & Counseling	8,085,861	1,349,814	-	-	-	9,435,675
32 Social Work Services	912,924	116,775	-	-	-	1,029,699
33 Health Services	2,588,130	84,110	-	-	-	2,672,240
34 Pupil Transportation	6,423,270	38,336	-	-	-	6,461,606
35 Food Services	14,808,148	-	-	-	-	14,808,148
36 Cocurricular	8,284,794	-	204,500	-	-	8,489,294
41 General Administration	6,168,564	-	-	-	-	6,168,564
51 Plant Maint. & Operations	21,452,966	-	-	-	-	21,452,966
52 Security & Monitoring	3,719,546	-	-	-	-	3,719,546
53 Data Processing Services	3,333,949	-	-	-	-	3,333,949
61 Community Services	1,711,748	1,220,747	3,214	-	-	2,935,709
71 Debt Services	2,991,695	17,900	-	7,539,232	-	10,548,827
81 Facilities Acquis. & Constr.	-	-	-	-	160,000,000	160,000,000
93 Payment for SSA's	290,000	112,000	-	-	-	-
95 Juvenile Alt. Ed.	150,000	-	-	-	-	150,000
99 Other Intergovernmental	272,485	-	-	-	-	272,485
<b>TOTAL EXPENDITURES</b>	<b>\$ 193,116,944</b>	<b>\$ 16,738,689</b>	<b>\$ 307,095</b>	<b>\$ 7,539,232</b>	<b>\$ 160,000,000</b>	<b>\$ 377,299,960</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						
	\$ -	\$ -	\$ -	\$ 1,205,261	\$ (153,580,000)	\$ (151,972,739)
0100 Estimated Fund Balance July 1, 2024	85,519,797	-	553,901	1,653,288	171,034,751	258,761,737
<b>0100 Estimated Fund Balance June 30, 2025</b>	<b>\$ 85,519,797</b>	<b>\$ -</b>	<b>\$ 553,901</b>	<b>\$ 2,858,549</b>	<b>\$ 17,454,751</b>	<b>\$ 106,788,998</b>

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