

**WESLACO INDEPENDENT SCHOOL DISTRICT**  
**Proposed Budget**  
**Budget Year 2012-2013**

	<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	\$ 22,321,922	\$ -	\$ 445,100	\$ 128,785	\$ -	\$ 22,895,807
5800 State Revenue	112,894,412	-	-	204,399	-	113,098,811
5900 Federal Revenue	11,530,232	18,777,162	-	-	-	30,307,394
<b>TOTAL REVENUES</b>	<b>\$ 146,746,566</b>	<b>\$ 18,777,162</b>	<b>\$ 445,100</b>	<b>\$ 333,184</b>	<b>\$ -</b>	<b>\$ 166,302,012</b>
11 Instruction	\$ 74,851,091	\$ 9,247,747	\$ 218,325	\$ -	\$ -	\$ 84,317,163
12 Instruc. Resour. & Media	2,129,572	1,366,994	-	-	-	3,496,566
13 Curriculum & Staff Dev.	3,443,259	3,098,363	-	-	-	6,541,622
21 Instructional Administration	1,184,101	722,113	-	-	-	1,906,214
23 School Administration	4,936,079	99,769	1,700	-	-	5,037,548
31 Guidance & Counseling	4,611,595	1,248,914	-	-	-	5,860,509
32 Social Work Services	851,792	1,031,967	-	-	-	1,883,759
33 Health Services	1,296,901	755,511	-	-	-	2,052,412
34 Pupil Transportation	3,808,645	20,570	-	-	-	3,829,215
35 Food Services	10,503,300	-	-	-	-	10,503,300
36 Cocurricular	4,845,557	-	282,316	-	-	5,127,873
41 General Administration	4,546,176	2,000	-	-	-	4,548,176
51 Plant Maint. & Operations	17,257,121	25,541	-	-	-	17,282,662
52 Security & Monitoring	1,897,868	5,492	-	-	-	1,903,360
53 Data Processing Services	1,978,956	-	-	-	-	1,978,956
61 Community Services	705,228	1,152,181	-	-	-	1,857,409
71 Debt Services	1,284,802	-	-	6,306,397	-	7,591,199
81 Facilities Acquis. & Constr.	-	-	-	-	-	-
95 Juvenile Alt. Ed.	118,523	-	-	-	-	118,523
99 Other Intergovernmental	196,000	-	-	-	-	196,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 140,446,566</b>	<b>\$ 18,777,162</b>	<b>\$ 502,341</b>	<b>\$ 6,306,397</b>	<b>\$ -</b>	<b>\$ 166,032,466</b>
<b>OTHER RESOURCES &amp; USES</b>						
7914 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
7915 Transfers In	-	-	-	6,300,000	-	6,300,000
8911 Transfers Out	(6,300,000)	-	-	-	-	(6,300,000)
<b>Total Other Resources &amp; Uses</b>	<b>\$ (6,300,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,300,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues &amp; Other Resources Over Expenditures &amp; Other Uses</b>						
	\$ -	\$ -	\$ (57,241)	\$ 326,787	\$ -	\$ 269,546
0100 Estimated Fund Balance September 1, 2012	20,257,808	-	566,066	-	3,492,000	24,315,874
0100 Estimated Fund Balance August 31, 2013	\$ 20,257,808	\$ -	\$ 508,825	\$ 326,787	\$ 3,492,000	\$ 24,585,420

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