



Wylie Independent School District

Combined Budget Summary: 2006-07

July 1, 2006 through June 30, 2007

General Fund, Debt Service Fund, & Food Service Funds

	<u>General Fund</u>	<u>Debt Service</u>	<u>Food Service</u>	<u>Total</u>
Revenues				
5700 Local & intermediate sources	\$ 34,198,684	\$ 8,072,436	\$ 2,209,924	\$ 44,481,044
5800 State sources	28,637,171	3,699,062	30,000	32,366,233
5900 Federal sources	210,000	-	1,096,679	1,306,679
Total Revenues	<u>63,045,855</u>	<u>11,771,498</u>	<u>3,336,603</u>	<u>78,153,956</u>
Expenditures				
11 Instruction	36,837,242	-	-	36,837,242
12 Instructional resources & media	819,767	-	-	819,767
13 Staff development	1,420,237	-	-	1,420,237
21 Instructional administration	407,977	-	-	407,977
23 School administration	3,602,735	-	-	3,602,735
31 Guidance and counseling	1,542,224	-	-	1,542,224
33 Health services	680,925	-	-	680,925
34 Student transportation	3,546,927	-	-	3,546,927
35 Food services	-	-	3,335,603	3,335,603
36 Co-curricular activities	1,678,246	-	-	1,678,246
41 General administration	2,531,839	-	-	2,531,839
51 Plant maintenance & operations	8,216,002	-	-	8,216,002
52 School police	148,763	-	-	148,763
53 Technology	1,565,855	-	-	1,565,855
61 Community service	47,116	-	-	47,116
71 Debt service	-	11,771,498	-	11,771,498
Total Expenditures	<u>63,045,855</u>	<u>11,771,498</u>	<u>3,335,603</u>	<u>78,152,956</u>
Excess Revenues Over Expenditures	-	-	1,000	1,000
Other Resources (Uses)	-	-	-	-
Fund Balance-Beginning-Projected	<u>6,255,615</u>	<u>1,192,836</u>	<u>310,555</u>	<u>7,759,006</u>
Fund Balance-Ending-Projected	<u>\$ 6,255,615</u>	<u>\$ 1,192,836</u>	<u>\$ 311,555</u>	<u>\$ 7,760,006</u>