



## Wylie Independent School District

*Combined Budget Summary: 2007-08*

*July 1, 2007 through June 30, 2008*

*General Fund, Debt Service Fund, & Food Service Funds*

	<u>General Fund</u>	<u>Debt Service</u>	<u>Food Service</u>	<u>Total</u>
<b>Revenues</b>				
5700 Local & intermediate sources	\$ 30,509,862	\$ 9,750,385	\$ 3,100,813	\$ 43,361,060
5800 State sources	42,349,415	3,876,316	30,000	46,255,731
5900 Federal sources	265,000	.	1,616,264	1,881,264
<b>Total Revenues</b>	<b><u>73,124,277</u></b>	<b><u>13,626,701</u></b>	<b><u>4,747,077</u></b>	<b><u>91,498,055</u></b>
<b>Expenditures</b>				
11 Instruction	45,272,688	-	-	45,272,688
12 Instructional resources & media	912,871	-	-	912,871
13 Staff development	1,468,948	-	-	1,468,948
21 Instructional administration	248,169	-	-	248,169
23 School administration	4,809,749	-	-	4,809,749
31 Guidance and counseling	509,353	-	-	509,353
33 Health services	2,364,074	-	-	2,364,074
34 Student transportation	3,371,822	-	-	3,371,822
35 Food services	-	-	4,747,077	4,747,077
36 Co-curricular activities	1,975,050	-	-	1,975,050
41 General administration	2,941,855	-	-	2,941,855
51 Plant maintenance & operations	8,424,048	-	-	8,424,048
52 Security	184,414	-	-	184,414
53 Technology	1,445,836	-	-	1,445,836
61 Community service	4,500	-	-	4,500
71 Debt service	-	13,626,701	-	13,626,701
<b>Total Expenditures</b>	<b><u>73,933,377</u></b>	<b><u>13,626,701</u></b>	<b><u>4,747,077</u></b>	<b><u>92,307,155</u></b>
<b>Excess Revenues Over Expenditures</b>	(809,100)	-	-	(809,100)
<b>Other Resources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance-Beginning	<u>14,606,982</u>	<u>11,162,604</u>	<u>676,181</u>	<u>26,445,767</u>
<b>Fund Balance-Ending-Projected</b>	<b><u>\$ 13,797,882</u></b>	<b><u>\$ 11,162,604</u></b>	<b><u>\$ 676,181</u></b>	<b><u>\$ 25,636,667</u></b>
<b>Tax Rate</b>	<b>\$ 1.04</b>	<b>\$ 0.35</b>		<b>\$ 1.39</b>