



## Wylie Independent School District

*Combined Budget Summary: 2008-09*

*July 1, 2008 through June 30, 2009*

*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	\$ 36,589,413	\$ 10,508,272	\$ 2,735,082	\$ 49,832,767
5800 State sources	43,986,989	3,023,393	35,211	47,045,593
5900 Federal sources	367,537	.	1,501,319	1,868,856
<b>Total Revenues</b>	<b>80,943,939</b>	<b>13,531,665</b>	<b>4,271,612</b>	<b>98,747,216</b>
<b>Expenditures</b>				
11 Instruction	49,850,260	-	-	49,850,260
12 Instructional resources & media	983,926	-	-	983,926
13 Staff development	1,446,854	-	-	1,446,854
21 Instructional administration	415,578	-	-	415,578
23 School administration	5,067,905	-	-	5,067,905
31 Guidance and counseling	1,563,149	-	-	1,563,149
33 Health services	947,657	-	-	947,657
34 Student transportation	3,300,403	-	-	3,300,403
35 Food services	-	-	4,270,612	4,270,612
36 Co-curricular activities	1,959,002	-	-	1,959,002
41 General administration	2,834,878	-	-	2,834,878
51 Plant maintenance & operations	10,639,149	-	-	10,639,149
52 Security	192,616	-	-	192,616
53 Technology	1,620,130	-	-	1,620,130
61 Community service	4,036	-	-	4,036
71 Debt service	-	13,814,865	-	13,814,865
<b>Total Expenditures</b>	<b>80,825,543</b>	<b>13,814,865</b>	<b>4,270,612</b>	<b>98,911,020</b>
<b>Excess Revenues Over Expenditures</b>	118,396	(283,200)	1,000	(163,804)
<b>Other Resources (Uses)</b>	-	-	-	-
Fund Balance-Beginning	10,824,938	11,162,604	676,181	22,663,723
<b>Fund Balance-Ending-Projected</b>	<b>\$ 10,943,334</b>	<b>\$ 10,879,404</b>	<b>\$ 677,181</b>	<b>\$ 22,499,919</b>
<b>Tax Rate</b>	<b>\$ 1.17</b>	<b>\$ 0.34</b>		<b>\$ 1.51</b>