



Wylie Independent School District

Combined Budget Summary: 2009-10

July 1, 2009 through June 30, 2010

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	\$ 37,039,755	\$ 12,917,340	\$ 3,012,995	\$ 52,970,090
5800 State sources	49,090,501	3,487,306	117,298	52,695,105
5900 Federal sources	302,537	-	1,534,112	1,836,649
Total Revenues	86,432,793	16,404,646	4,664,405	107,501,844
Expenditures				
11 Instruction	52,036,116	-	-	52,036,116
12 Instructional resources & media	1,031,164	-	-	1,031,164
13 Staff development	1,651,634	-	-	1,651,634
21 Instructional administration	711,537	-	-	711,537
23 School administration	5,246,302	-	-	5,246,302
31 Guidance and counseling	1,967,184	-	-	1,967,184
33 Health services	1,027,496	-	-	1,027,496
34 Student transportation	3,967,240	-	-	3,967,240
35 Food services	-	-	4,664,405	4,664,405
36 Co-curricular activities	2,501,124	-	-	2,501,124
41 General administration	2,619,236	-	-	2,619,236
51 Plant maintenance & operations	10,967,006	-	-	10,967,006
52 Security	212,592	-	-	212,592
53 Technology	1,624,236	-	-	1,624,236
61 Community service	8,000	-	-	8,000
71 Debt service	24,000	17,142,626	-	17,166,626
95 JJAEP Programs	25,000	-	-	25,000
99 Other Intergovernmental Charges	312,926	-	-	312,926
Total Expenditures	85,932,793	17,142,626	4,664,405	107,739,824
Excess Revenues Over Expenditures	500,000	(737,980)	-	(237,980)
Other Resources (Uses)	(500,000)	500,000	-	-
Fund Balance-Beginning	9,358,420	12,817,792	548,296	22,724,508
Fund Balance-Ending-Projected	\$ 9,358,420	\$ 12,579,812	\$ 548,296	\$ 22,486,528
Adopted Tax Rate	\$ 1.17	\$ 0.42		\$ 1.59