



## Wylie Independent School District

*Combined Budget Summary: 2013-14*

*July 1, 2013 through June 30, 2014*

*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	\$ 40,172,417	\$ 15,735,225	\$ 3,212,957	\$ 59,120,599
5800 State sources	58,424,122	4,414,198	120,339	62,958,659
5900 Federal sources	345,072	-	2,331,364	2,676,436
<b>Total Revenues</b>	<b>98,941,611</b>	<b>20,149,423</b>	<b>5,664,660</b>	<b>124,755,694</b>
<b>Expenditures</b>				
11 Instruction	61,211,502	-	-	61,211,502
12 Instructional resources & media	947,185	-	-	947,185
13 Staff development	2,516,211	-	-	2,516,211
21 Instructional administration	1,092,853	-	-	1,092,853
23 School administration	6,205,265	-	-	6,205,265
31 Guidance and counseling	2,366,152	-	-	2,366,152
33 Health services	1,196,251	-	-	1,196,251
34 Student transportation	4,069,738	-	-	4,069,738
35 Food services	-	-	5,376,459	5,376,459
36 Co-curricular activities	3,179,957	-	-	3,179,957
41 General administration	3,024,897	-	-	3,024,897
51 Plant maintenance & operations	10,521,753	-	287,200	10,808,953
52 Security	333,522	-	-	333,522
53 Technology	1,849,414	-	-	1,849,414
61 Community service	3,988	-	-	3,988
71 Debt service	21,923	18,624,244	-	18,646,167
81 Facilities acquisition & construction	5,000	-	-	5,000
95 JJAEP Programs	36,000	-	-	36,000
99 Other Intergovernmental Charges	360,000	-	-	360,000
<b>Total Expenditures</b>	<b>98,941,611</b>	<b>18,624,244</b>	<b>5,663,659</b>	<b>123,229,514</b>
<b>Excess Revenues Over Expenditures</b>	-	1,525,179	1,000	1,526,179
Fund Balance-Beginning	24,476,228	18,854,258	1,472,949	44,803,435
<b>Fund Balance-Ending-Projected</b>	<b>\$ 24,476,228</b>	<b>\$ 20,379,437</b>	<b>\$ 1,473,949</b>	<b>\$ 46,329,614</b>
<b>Proposed Tax Rate</b>	<b>\$ 1.17</b>	<b>\$ 0.47</b>		<b>\$ 1.64</b>