



## Wylie Independent School District

*Combined Budget Summary: 2012-13  
July 1, 2012 through June 30, 2013  
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	\$ 39,187,810	\$ 15,372,542	\$ 3,089,278	\$ 57,649,630
5800 State sources	53,592,448	4,170,432	120,339	57,883,219
5900 Federal sources	345,072	-	2,070,364	2,415,436
<b>Total Revenues</b>	<b>93,125,330</b>	<b>19,542,974</b>	<b>5,279,981</b>	<b>117,948,285</b>
<b>Expenditures</b>				
11 Instruction	56,549,603	-	-	56,549,603
12 Instructional resources & media	1,017,543	-	-	1,017,543
13 Staff development	2,329,204	-	-	2,329,204
21 Instructional administration	989,947	-	-	989,947
23 School administration	5,962,869	-	-	5,962,869
31 Guidance and counseling	2,253,490	-	-	2,253,490
33 Health services	1,162,718	-	-	1,162,718
34 Student transportation	4,010,670	-	-	4,010,670
35 Food services	48,681	-	5,033,605	5,082,286
36 Co-curricular activities	2,744,951	-	-	2,744,951
41 General administration	2,832,844	-	-	2,832,844
51 Plant maintenance & operations	10,591,380	-	245,376	10,836,756
52 Security	352,690	-	-	352,690
53 Technology	1,573,742	-	-	1,573,742
61 Community service	5,646	-	-	5,646
71 Debt service	28,200	19,697,674	-	19,725,874
81 Facilities acquisition & construction	-	-	-	-
95 JJAEP Programs	25,000	-	-	25,000
99 Other Intergovernmental Charges	360,000	-	-	360,000
<b>Total Expenditures</b>	<b>92,839,178</b>	<b>19,697,674</b>	<b>5,278,981</b>	<b>117,815,833</b>
<b>Excess Revenues Over Expenditures</b>	286,152	(154,700)	1,000	132,452
Fund Balance-Beginning	16,000,097	18,514,177	1,109,482	35,623,756
<b>Fund Balance-Ending-Projected</b>	<b>\$ 16,286,249</b>	<b>\$ 18,359,477</b>	<b>\$ 1,110,482</b>	<b>\$ 35,756,208</b>
<b>Adopted Tax Rate</b>	<b>\$ 1.17</b>	<b>\$ 0.47</b>		<b>\$ 1.64</b>

\*Includes Fund 287 (Education Jobs Fund)