

**Wichita Falls Independent School District
General Operating Fund Budget
August 2016**

	Revised Operating Fund 199 June	Proposed Transfers & Revisions Increase/ (Decrease)	Amended Operating Fund 199 August
Revenues:			
Local Revenues	\$ 44,042,197	\$ (367,500)	\$ 43,674,697
State Program Revenues	61,162,584	(1,007,349)	60,155,235
Federal Program Revenues	4,021,662	-	4,021,662
Total Revenues	\$ 109,226,443	\$ (1,374,849)	\$ 107,851,594
Expenditures			
Instruction	\$ 64,329,618	(202,104)	\$ 64,127,513
Instructional Resources and Media Services	1,385,760	-	1,385,760
Curriculum and Instructional Staff Development	1,342,587	(9,146)	1,333,441
Instructional Leadership	2,064,989	(1,000)	2,063,989
School Leadership	6,577,618	(3,750)	6,573,868
Guidance, Counseling and Evaluation Services	3,698,726	-	3,698,726
Social Work Services	296,938	-	296,938
Health Services	1,448,856	-	1,448,856
Student Transportation	3,614,824	-	3,614,824
Cocurricular/Extracurricular Activities	3,489,167	206,000	3,695,167
General Administration	3,615,070	-	3,615,070
Plant Maintenance and Operations	11,243,275	12,500	11,255,775
Security and Monitoring Services	752,101	-	752,101
Data Processing Services	4,894,284	-	4,894,284
Community Services	8,406	-	8,406
Debt Service	742,875	-	742,875
Facilities Acquisition and Construction	10,559,956	206,028	10,765,984
Payments to Fiscal Agent	145,000	-	145,000
Payments to JJAEP	6,000	-	6,000
Other Intergovernmental Charges	552,000	-	552,000
Total Expenditures	\$ 120,768,049	\$ 208,528	\$ 120,976,577
Other Financing Sources (Uses)			
Sale of Real & Personal Property	\$ 50,000	\$ -	\$ 50,000
Maintenance Tax Note Loan Proceeds	9,000,000	-	9,000,000
Operating Transfers In	997,000	-	997,000
Operating Transfers Out	437,551	-	437,551
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,932,157)	\$ (1,583,377)	\$ (3,515,533)

**Wichita Falls Independent School District
Food Service Budget
August 2016**

	Revised Food Service Funds 240 & 242 June	Proposed Transfers & Revisions Increase/ (Decrease)	Amended Food Service Funds 240 & 242 August
Revenues:			
Local Revenues	\$ 1,604,855	\$ 1,600	\$ 1,606,455
State Program Revenues	210,000	-	210,000
Federal Program Revenues	5,665,889	-	5,665,889
Total Revenues	\$ 7,480,744	\$ 1,600	\$ 7,482,344
Expenditures			
Instruction			
Instructional Resources and Media Services			
Curriculum and Instructional Staff Development			
Instructional Leadership			
School Leadership			
Guidance, Counseling and Evaluation Services			
Health Services			
Student Transportation			
Food Services	\$ 7,485,260	\$ -	\$ 7,485,260
Cocurricular/Extracurricular Activities			
General Administration			
Plant Maintenance and Operations	194,500	-	194,500
Security and Monitoring Services			
Data Processing Services			
Community Services			
Facilities Acquisition and Construction			
Payments to Fiscal Agent			
Other Intergovernmental Charges			
Total Expenditures	\$ 7,679,760	\$ -	\$ 7,679,760
Other Financing Sources (Uses)			
Operating Transfers In			
Operating Transfers Out			
Excess (Deficiency) of Revenues Over Expenditures	\$ (199,016)	\$ 1,600	\$ (197,416)

**Wichita Falls Independent School District
Debt Service Budget
August 2016**

	Revised Debt Service Fund 599 June	Proposed Transfers & Revisions Increase/ (Decrease)	Amended Debt Service Fund 599 August
Revenues:			
Local Revenues	\$ 7,855,924	\$ 3,800	\$ 7,859,724
State Program Revenues	625,475	(239,481)	385,994
Federal Program Revenues			
Total Revenues	\$ 8,481,399	\$ (235,681)	\$ 8,245,718
Expenditures			
Instruction			
Instructional Resources and Media Services			
Curriculum and Instructional Staff Development			
Instructional Leadership			
School Leadership			
Guidance, Counseling and Evaluation Services			
Health Services			
Student Transportation			
Food Services			
Cocurricular/Extracurricular Activities			
General Administration			
Plant Maintenance and Operations			
Security and Monitoring Services			
Data Processing Services			
Community Services			
Debt Service	\$ 8,479,808	-	\$ 8,479,808
Facilities Acquisition and Construction			
Payments to Fiscal Agent			
Total Expenditures	\$ 8,479,808	\$ -	\$ 8,479,808
Other Financing Sources (Uses)			
Sale of Bonds			
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,591	\$ (235,681)	\$ (234,090)