

**Wichita Falls Independent School District
General Operating Fund Budget
July 2017**

	Original Operating Fund 199 July	Proposed Transfers & Revisions Increase/ (Decrease)	Amended Operating Fund 199 July
Revenues:			
Local Revenues	\$ 45,082,897	\$ -	\$ 45,082,897
State Program Revenues	60,538,575		60,538,575
Federal Program Revenues	2,755,000	-	2,755,000
Total Revenues	<u>\$ 108,376,472</u>	<u>\$ -</u>	<u>\$ 108,376,472</u>
Expenditures			
Instruction	\$ 65,895,079	836,869	\$ 66,731,948
Instructional Resources and Media Services	1,363,885	(150)	1,363,735
Curriculum and Instructional Staff Development	1,236,858	4,725	1,241,583
Instructional Leadership	2,006,220	1,000	2,007,220
School Leadership	6,575,270	8,848	6,584,118
Guidance, Counseling and Evaluation Services	3,548,536	(5,000)	3,543,536
Social Work Services	270,590	-	270,590
Health Services	1,397,948	5,000	1,402,948
Student Transportation	3,461,634	(25,605)	3,436,029
Cocurricular/Extracurricular Activities	3,450,931	(1,272)	3,449,659
General Administration	3,598,298	(9,773)	3,588,525
Plant Maintenance and Operations	11,028,264	-	11,028,264
Security and Monitoring Services	425,852	18,773	444,625
Data Processing Services	3,098,129	-	3,098,129
Community Services	3,300	-	3,300
Debt Service	1,019,733	-	1,019,733
Facilities Acquisition and Construction	4,260,280	169,750	4,430,030
Payments to Fiscal Agent	95,250	-	95,250
Payments to JJAEP	12,000	-	12,000
Other Intergovernmental Charges	552,000	-	552,000
Total Expenditures	<u>\$ 113,300,056</u>	<u>\$ 1,003,165</u>	<u>\$ 114,303,221</u>
Other Financing Sources (Uses)			
Sale of Real & Personal Property	\$ 50,000	\$ -	\$ 50,000
Transfer in from Food Service Fund	143,000	(143,000)	-
Transfer to Capital Projects for Stadium Maintenance	(75,000)	-	(75,000)
Transfer to Capital Projects for Fine Arts	(50,000)	-	(50,000)
Transfer to Capital Projects for Athletics	(50,000)	-	(50,000)
PreK/Early Childhood	(250,000)	-	(250,000)
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (5,796,630)</u>	<u>\$ (1,146,165)</u>	<u>\$ (6,301,749)</u>

**Wichita Falls Independent School District
Food Service Budget
July 2017**

	Original Child Nutrition Funds 240 & 242 July	Increase/ (Decrease)	Amended Child Nutrition Funds 240 & 242 July
Revenues:			
Local Revenues	\$ 1,644,555	\$ -	\$ 1,644,555
State Program Revenues	206,000	-	206,000
Federal Program Revenues	5,691,047	-	5,691,047
Total Revenues	\$ 7,541,602	\$ -	\$ 7,541,602
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	\$ 7,326,600	\$ -	\$ 7,326,600
Cocurricular/Extracurricular Activities			
General Administration			
Plant Maintenance and Operations			
Security and Monitoring Services			
Data Processing Services			
Community Services			
Facilities Acquisition and Construction			
Payments to Fiscal Agent			
Other Intergovernmental Charges			
Total Expenditures	\$ 7,326,600	\$ -	\$ 7,326,600
Other Financing Sources (Uses)			
Operating Transfers In			
Operating Transfers Out to General Operating Fund	\$ (143,000)	\$ -	\$ (143,000)
Excess (Deficiency) of Revenues Over Expenditures	\$ 72,002	\$ -	\$ 72,002

**Wichita Falls Independent School District
Debt Service Budget
July 2017**

	Original Debt Service Fund 599 July	Increase/ (Decrease)	Amended Debt Service Fund 599 July
Revenues:			
Local Revenues	\$ 8,009,505	\$ -	\$ 8,009,505
State Program Revenues	382,788	-	382,788
Federal Program Revenues	-		
Total Revenues	\$ 8,392,293	\$ -	\$ 8,392,293
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	\$ 8,486,525	-	\$ 8,486,525
Facilities Acquisition and Construction			
Payments to Fiscal Agent			
Total Expenditures	\$ 8,486,525	\$ -	\$ 8,486,525
Other Financing Sources (Uses)			
Sale of Bonds			
Excess (Deficiency) of Revenues Over Expenditures	\$ (94,232)	\$ -	\$ (94,232)