

**Wichita Falls Independent School District
General Operating Fund Budget
Jul-18**

	Original Operating Fund 199 Jul	Proposed Transfers & Revisions Increase/ (Decrease)	Amended Operating Fund 199 Jul
Revenues:			
5700 - Local Revenues	\$ 45,186,173		\$ 45,186,173
5800 - State Program Revenues	60,537,199		60,537,199
5900 - Federal Program Revenues	3,038,862		3,038,862
Total Revenues	\$ 108,762,234	\$ -	\$ 108,762,234
Expenditures			
11 - Instruction	\$ 65,155,492	-	\$ 65,155,492
12 - Instructional Resources and Media Services	1,290,036	-	1,290,036
13 - Curriculum and Instructional Staff Development	1,351,191	-	1,351,191
21 - Instructional Leadership	2,153,526	-	2,153,526
23 - School Leadership	6,567,197	-	6,567,197
31 - Guidance, Counseling and Evaluation Services	3,523,422	-	3,523,422
32 - Social Work Services	279,712	1,850	281,562
33 - Health Services	1,520,421	3,550	1,523,971
34 - Student Transportation	3,802,857	-	3,802,857
36 - Cocurricular/Extracurricular Activities	3,429,820	-	3,429,820
41 - General Administration	3,879,597	(10,000)	3,869,597
51 - Plant Maintenance and Operations	11,572,358	239,800	11,812,158
52 - Security and Monitoring Services	579,391	95,000	674,391
53 - Data Processing Services	2,786,827	10,064	2,796,891
61 - Community Services	2,840	4,600	7,440
71 - Debt Service	1,372,070	-	1,372,070
81 - Facilities Acquisition and Construction	2,080,382	-	2,080,382
93 - Payments to Fiscal Agent	97,000	-	97,000
95 - Payments to JJAEP	12,000	-	12,000
99 - Other Intergovernmental Charges	552,000	-	552,000
Total Expenditures	\$ 112,008,139	\$ 344,864	\$ 112,353,003
Other Financing Sources (Uses)			
Sale of Real & Personal Property	\$ 50,000	-	\$ 50,000
Transfer in from Food Service Fund	193,000	-	193,000
Transfer in from Fund	220,000	-	220,000
Transfer to Bond-General Fund Commitment	(3,634,000)	-	(3,634,000)
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)
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,591,905)	\$ (344,864)	\$ (6,936,769)

**Wichita Falls Independent School District
Food Service Budget
Jul-18**

	Original Child Nutrition Funds 240 & 242 Jul	Increase/ (Decrease)	Amended Child Nutrition Funds 240 & 242 Jul
Revenues:			
Local Revenues	\$ 1,700,968	\$ -	\$ 1,700,968
State Program Revenues	206,000	-	206,000
Federal Program Revenues	6,767,776	-	6,767,776
Total Revenues	\$ 8,674,744	\$ -	\$ 8,674,744
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	\$ 8,180,252	\$ -	\$ 8,180,252
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	\$ 8,180,252	\$ -	\$ 8,180,252
Other Financing Sources (Uses)			
Operating Transfers In			
Operating Transfers Out to General Operating Fund	\$ (193,000)	\$ -	\$ (193,000)
Excess (Deficiency) of Revenues Over Expenditures	\$ 301,492	\$ -	\$ 301,492

**Wichita Falls Independent School District
Debt Service Budget
Jul 2018**

	Original Debt Service Fund 599 Jul	Increase/ (Decrease)	Amended Debt Service Fund 599 Jul
Revenues:			
Local Revenues	\$ 7,936,757	\$ -	\$ 7,936,757
State Program Revenues	630,000	-	630,000
Federal Program Revenues	-		
Total Revenues	\$ 8,566,757	\$ -	\$ 8,566,757
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	\$ 8,411,500	-	\$ 8,411,500
Facilities Acquisition and Construction			
Payments to Fiscal Agent			
Total Expenditures	\$ 8,411,500	\$ -	\$ 8,411,500
Other Financing Sources (Uses)			
Sale of Bonds			
Excess (Deficiency) of Revenues Over Expenditures	\$ 155,257	\$ -	\$ 155,257