



Wichita Falls Independent School District 2019-2020 Amended Official Budget

	2019-2020	2019-2020	2019-2020	
	Amended Budget 09/30/2019 General Operating Revenues	Amended Budget 09/30/2019 Food Service Revenues	Amended Budget 09/30/2019 Debt Service Revenues	Total
Operating Tax Revenue	\$ 0.97	\$ -	\$ 0.18	\$ 1.15
Beginning Fund Balance 09-01-2018	\$ 23,091,385	\$ 1,102,865	\$ 696,039	\$ 24,890,289
Estimated Net Change in Fund Balance for 2018-2019	\$ (1,103,073)	\$ 251,492	\$ 1,652,250	\$ 800,669
Estimated Available Fund Balance 07-01-2019	\$ 21,988,312	\$ 1,354,357	\$ 2,348,289	\$ 25,690,958
Revenues:				
5700 Local & Intermediate	\$ 46,136,687	\$ 1,440,515	\$ 8,102,781	\$ 55,679,983
5800 State Program	\$ 80,240,715	\$ 152,247	\$ 416,719	\$ 80,809,681
5900 Federal Program	\$ 3,987,053	\$ 6,695,289	\$ -	\$ 10,682,342
Total Revenues	\$ 130,364,455	\$ 8,288,051	\$ 8,519,500	\$ 147,172,006
Other Sources:				
Sale of Assets	\$ 50,000	\$ -	\$ -	\$ 50,000
Transfer In from McCoy Foundation - Scientific Learning	\$ 220,000	\$ -	\$ -	\$ 220,000
Transfer In from Food Service for Utilities & Custodial	\$ 193,000	\$ -	\$ -	\$ 193,000
Total Other Sources	\$ 463,000	\$ -	\$ -	\$ 463,000
Total Revenues & Other Sources	\$ 130,827,455	\$ 8,288,051	\$ 8,519,500	\$ 147,635,006
	Amended Budget 09/30/2019 General Operating Expenditures	Amended Budget 09/30/2019 Food Service Expenditures	Amended Budget 09/30/2019 Debt Service Expenditures	Total
Expenditures by Function:				
11 Instruction	\$ 79,877,136	\$ -	\$ -	\$ 79,877,136
12 Instructional Resources	\$ 1,611,370	\$ -	\$ -	\$ 1,611,370
13 Staff Development	\$ 1,316,470	\$ -	\$ -	\$ 1,316,470
21 Instructional Administration	\$ 2,929,045	\$ -	\$ -	\$ 2,929,045
23 School Administration	\$ 7,639,262	\$ -	\$ -	\$ 7,639,262
31 Counseling Services	\$ 4,303,490	\$ -	\$ -	\$ 4,303,490
32 Social Work Services	\$ 323,277	\$ -	\$ -	\$ 323,277
33 Health Services	\$ 1,759,694	\$ -	\$ -	\$ 1,759,694
34 Transportation Services	\$ 3,113,960	\$ -	\$ -	\$ 3,113,960
35 Food Service	\$ -	\$ 7,843,559	\$ -	\$ 7,843,559
36 Extra-Curricular	\$ 3,700,113	\$ -	\$ -	\$ 3,700,113
41 General Administration	\$ 4,548,689	\$ -	\$ -	\$ 4,548,689
51 Maintenance	\$ 11,606,722	\$ -	\$ -	\$ 11,606,722
52 Security	\$ 689,247	\$ -	\$ -	\$ 689,247
53 Data Processing Services	\$ 4,623,865	\$ -	\$ -	\$ 4,623,865
61 Community Services	\$ 3,850	\$ -	\$ -	\$ 3,850
71 Debt Services	\$ 1,384,070	\$ -	\$ 8,519,500	\$ 9,903,570
81 Construction	\$ 543,194	\$ -	\$ -	\$ 543,194
93 Payments to Fiscal Agent/Member Districts of SSA's	\$ 100,000	\$ -	\$ -	\$ 100,000
95 Payments to JJAEP	\$ 12,000	\$ -	\$ -	\$ 12,000
99 Intergovernmental Charges	\$ 567,000	\$ -	\$ -	\$ 567,000
Total Expenditures	\$ 130,652,456	\$ 7,843,559	\$ 8,519,500	\$ 147,015,515
Other Uses:	\$ 175,000	\$ 193,000	\$ -	\$ 368,000
Total Expenditures & Other Uses	\$ 130,827,456	\$ 8,036,559	\$ 8,519,500	\$ 147,383,515
Other Uses:				
Transfer out from Food Service	\$ -	\$ 193,000	\$ -	\$ 193,000
Memorial Stadium Transfer to Capital Projects Fund	\$ 75,000	\$ -	\$ -	\$ 75,000
Fine Arts Transfer to Capital Projects Fund	\$ 50,000	\$ -	\$ -	\$ 50,000
Athletics Transfer to Capital Projects Fund	\$ 50,000	\$ -	\$ -	\$ 50,000
Total Other Uses	\$ 175,000	\$ 193,000	\$ -	\$ 368,000
Estimated Net Change in Fund Balance 2019-2020	\$ -	\$ 251,492	\$ -	\$ 251,492
Projected Ending Fund Balance 6-30-2020	\$ 21,988,312	\$ 1,605,849	\$ 2,348,289	\$ 25,942,450
* Fund Balance %	17%	20%	28%	18%