



Wichita Falls Independent School District

Official Budget

FY 2023-2024

	<u>General Operating</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Total</u>
Operating Tax Revenue	0.8715		0.425	1.2965
Revenues:				
5700 Local & Intermediate	\$ 49,782,000	\$ 844,581	\$ 23,614,035	\$ 74,240,616
5800 State Program	\$ 70,588,815	\$ 36,000	\$ -	\$ 70,624,815
5900 Federal Program	\$ 3,215,000	\$ 7,111,432	\$ -	\$ 10,326,432
Total Revenues	\$ 123,585,815	\$ 7,992,013	\$ 23,614,035	\$ 155,191,863
Expenditures:				
11 Instruction	\$ 71,037,561	\$ -	\$ -	\$ 71,037,561
12 Instructional Resources	\$ 1,513,133	\$ -	\$ -	\$ 1,513,133
13 Staff Development	\$ 668,539	\$ -	\$ -	\$ 668,539
21 Instructional Administration	\$ 2,157,646	\$ -	\$ -	\$ 2,157,646
23 School Administration	\$ 7,171,822	\$ -	\$ -	\$ 7,171,822
31 Counseling Services	\$ 4,051,153	\$ -	\$ -	\$ 4,051,153
32 Social Work Services	\$ 276,377	\$ -	\$ -	\$ 276,377
33 Health Services	\$ 1,911,388	\$ -	\$ -	\$ 1,911,388
34 Transportation Services	\$ 5,389,900	\$ -	\$ -	\$ 5,389,900
35 Food Service	\$ -	\$ 7,421,337	\$ -	\$ 7,421,337
36 Extra-Curricular	\$ 3,731,679	\$ -	\$ -	\$ 3,731,679
41 General Administration	\$ 3,566,836	\$ -	\$ -	\$ 3,566,836
51 Maintenance	\$ 15,321,522	\$ -	\$ -	\$ 15,321,522
52 Security	\$ 1,567,109	\$ -	\$ -	\$ 1,567,109
53 Data Processing Services	\$ 3,379,524	\$ -	\$ -	\$ 3,379,524
61 Community Services	\$ 12,650	\$ -	\$ -	\$ 12,650
71 Debt Services	\$ 1,103,600	\$ -	\$ 22,011,483	\$ 23,115,083
81 Construction	\$ -	\$ -	\$ -	\$ -
93 Payments to Fiscal Agent/Member Districts of SSA	\$ 100,000	\$ -	\$ -	\$ 100,000
95 Payments to JJAEP	\$ 40,000	\$ -	\$ -	\$ 40,000
99 Intergovernmental Charges	\$ 763,152	\$ -	\$ -	\$ 763,152
Total Expenditures	\$ 123,763,591	\$ 7,421,337	\$ 22,011,483	\$ 153,196,411
Other Sources/Uses:				
7900 Sale Real/Other District Property	\$ 10,000	\$ -	\$ -	\$ 10,000
7900 Transfer in from Food Service Fund - Custodial & Utilities	\$ 342,776	\$ -	\$ -	\$ 342,776
8900 Transfer to Capital Projects Fund Stadium Maintenance	\$ (75,000)	\$ -	\$ -	\$ (75,000)
8900 Transfer to Capital Projects Fund Athletics	\$ (50,000)	\$ -	\$ -	\$ (50,000)
8900 Transfer to Capital Projects Fund Fine Arts	\$ (50,000)	\$ -	\$ -	\$ (50,000)
8900 Transfer out from Food Service Fund - Custodial & Utilities	\$ -	\$ (342,776)	\$ -	\$ (342,776)
Estimated Net Change in Fund Balance 2023-2024	\$ 0	\$ 227,900	\$ 1,602,552	\$ 1,830,452