

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
JANUARY 2015 and JANUARY 2016

GENERAL FUND

5 months have passed = 41.67%		2014-2015			2015-2016			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	\$ 43,811,665	\$ 31,208,670	71.23%	\$ 43,893,947	\$ 29,793,376	67.88%	\$ 12,948,963
5800	State Revenues	61,180,188	29,253,143	47.81%	61,162,584	29,535,100	48.29%	480,747
5900	Federal Revenues	1,795,000	962,975	53.65%	4,021,662	1,498,681	37.27%	77,459
	Total Revenues	\$ 106,786,853	\$ 61,424,788	57.52%	\$ 109,078,193	\$ 60,827,157	55.76%	\$ 13,507,169
Expenses by Function								
11	Instruction	\$ 63,072,869	\$ 24,796,947	39.31%	\$ 64,038,726	\$ 25,801,582	40.29%	\$ 5,209,043
12	Instr. Resources/Media	1,440,484	591,827	41.09%	1,464,932	555,113	37.89%	131,988
13	Curriculum Dev. & Staff Dev	1,320,339	385,316	29.18%	1,356,082	414,939	30.60%	94,231
21	Instructional Leadership	2,179,757	854,909	39.22%	2,176,883	820,319	37.68%	214,899
23	School Leadership	6,137,140	2,431,620	39.62%	6,507,761	2,632,494	40.45%	523,673
31	Guidance, Counseling & Evaluation Svcs	4,013,894	1,656,005	41.26%	4,342,632	1,492,145	34.36%	304,817
32	Social Work Services	269,513	95,948	35.60%	356,938	122,686	34.37%	24,704
33	Health Services	1,357,643	581,779	42.85%	1,458,738	605,612	41.52%	127,438
34	Student Transportation	2,672,824	1,051,536	39.34%	3,669,824	1,406,414	38.32%	494,099
35	Food Service	-	21,673	0.00%	-	12,750	0.00%	2,971
36	Co-Curricular/Extracurricular	3,434,201	1,306,910	38.06%	3,678,478	1,345,591	36.58%	295,449
41	General Administration	3,247,322	1,348,260	38.06%	3,435,589	1,425,103	41.48%	337,138
51	Plant Maint. & Operations	11,145,646	4,674,999	41.52%	11,080,008	3,773,442	34.06%	1,055,523
52	Security & Monitoring	569,031	231,153	41.94%	702,701	260,432	37.06%	47,573
53	Data Processing Services	2,784,481	1,494,571	40.62%	4,285,618	2,677,416	62.47%	431,999
61	Community Services	7,581	697	53.68%	8,406	776	9.24%	124
71	Debt Service	699,085	-	9.20%	699,675	-	0.00%	-
81	Facilities Acquisition & Construction	390,000	104,678	0.00%	1,072,447	1,055,147	98.39%	45,755
93	Payments to Fiscal Agent of SSA	245,000	-	26.84%	245,000	-	0.00%	-
95	Payments to JJAEP	-	-	0.00%	6,000	-	0.00%	-
99	Intergovernmental Charges	552,000	267,802	0.00%	552,000	267,700	48.50%	-
	Total Expenditures	\$ 105,538,810	\$ 41,896,629	39.70%	\$ 111,138,438	\$ 44,669,661	40.19%	\$ 9,341,425
Other Sources and (Uses)								
7900	Non-Operating Revenue	50,000	11,131	22.26%	1,047,000	1,007,445	96.22%	-
8900	Non-Operating Expenditures	(437,551)	(680,706)	155.57%	(437,551)	(242,740)	55.48%	242,740
	Total Other Sources and Uses	\$ (387,551)	\$ (669,575)	172.77%	\$ 609,449	\$ 764,705	125.47%	\$ 242,740
	Net Change in Fund Balance	\$ 860,492	\$ 18,858,584	2191.60%	\$ (1,450,796)	\$ 16,922,201	-1166.41%	\$ 4,408,483