

GENERAL FUND

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

7 months have passed = 58.3%		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	\$ 41,636,892	95.04%	\$ 43,913,007	\$ 41,918,212	95.46%	\$ 941,791
5800	State Revenues	61,180,188	30,697,283	50.18%	61,162,584	30,752,325	50.28%	754,192
5900	Federal Revenues	1,795,000	1,324,438	73.78%	4,021,662	1,975,400	49.12%	257,815
	Total Revenues	\$ 106,786,853	\$ 73,658,613	68.98%	\$ 109,097,253	\$ 74,645,937	68.42%	\$ 1,953,798
Expenses by Function								
11	Instruction	\$ 62,939,570	\$ 34,771,588	55.25%	\$ 64,021,309	\$ 36,341,527	56.76%	\$ 5,288,434
12	Instr. Resources/Media	1,447,258	805,981	55.69%	1,466,189	793,283	54.11%	119,498
13	Curriculum Dev. & Staff Dev	1,327,029	487,181	36.71%	1,400,922	643,059	45.90%	131,827
21	Instructional Leadership	2,176,433	1,174,626	53.97%	2,097,732	1,093,619	52.13%	128,129
23	School Leadership	6,105,031	3,385,321	55.45%	6,590,023	3,736,075	56.69%	568,032
31	Guidance, Counseling & Evaluation Svcs	4,013,412	2,336,905	58.23%	4,340,232	2,095,173	48.27%	297,128
32	Social Work Services	269,513	136,181	50.53%	356,938	168,673	47.26%	22,993
33	Health Services	1,357,943	804,914	59.27%	1,459,706	840,027	57.55%	117,739
34	Student Transportation	2,668,314	1,800,579	67.48%	3,669,824	1,726,793	47.05%	-
35	Food Service	-	24,930		-	12,750	0.00%	-
36	Co-Curricular/Extracurricular	3,436,630	1,887,646	54.93%	3,677,727	1,992,097	54.17%	382,028
41	General Administration	3,239,658	1,926,979	54.93%	3,435,589	1,989,070	57.90%	264,552
51	Plant Maint. & Operations	11,432,681	6,788,066	59.48%	11,099,068	5,999,079	54.05%	1,171,988
52	Security & Monitoring	569,031	325,834	59.37%	702,701	376,053	53.52%	55,137
53	Data Processing Services	2,786,006	1,792,511	57.26%	4,325,284	3,218,970	74.42%	228,514
61	Community Services	7,866	761	64.34%	8,406	1,131	13.45%	151
71	Debt Service	699,085	677,043	9.68%	742,875	728,038	98.00%	-
81	Facilities Acquisition & Construction	390,000	104,678	96.85%	10,358,334	1,316,363	12.71%	8,280
93	Payments to Fiscal Agent of SSA	121,350	-	26.84%	245,000	65,156	26.59%	-
95	Payments to JJAEP	-	-		6,000	3,621	60.35%	989
99	Intergovernmental Charges	552,000	399,600	72.39%	552,000	403,601	73.12%	135,901
	Total Expenditures	\$ 105,538,810	\$ 59,631,323	56.50%	\$ 120,555,859	\$ 63,544,156	52.71%	\$ 8,921,318
Other Sources and (Uses)								
7900	Non-Operating Resources	50,000	31,224	62.45%	9,050,000	9,010,325	99.56%	-
8900	Other Uses-Non-operating	(437,551)	(102,599)	23.45%	(437,551)	(242,740)	55.48%	-
	Total Other Sources and Uses	\$ (387,551)	\$ (71,375)	18.42%	\$ 8,612,449	\$ 8,767,585	101.80%	\$ -
	Net Change in Fund Balance	\$ 860,492	\$ 13,955,915	1621.85%	\$ (2,846,157)	\$ 19,869,366	-698.11%	\$ (6,967,519)