

GENERAL FUND

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT YEAR TO DATE REVENUES AND EXPENSES COMPARISON DECEMBER 2019 and DECEMBER 2020

6 months has passed = 50.00%		2019-2020			2020-2021			CURRENT MONTH
	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %		
Revenues								
5700	Local Revenues	46,163,688	21,009,068	45.51%	\$ 47,585,779	\$ 22,354,844	46.98%	16,690,576
5800	State Revenues	80,240,715	39,373,683	49.07%	78,958,613	35,931,412	45.51%	1,181,127
5900	Federal Revenues	3,987,053	956,661	23.99%	2,539,002	134,323	5.29%	19,901
	Total Revenues	\$ 130,391,456	\$ 61,339,412	47.04%	\$ 129,083,394	\$ 58,420,579	45.26%	\$ 17,891,604
Expenses by Function								
11	Instruction	\$ 79,885,192	\$ 36,312,787	45.46%	\$ 82,559,731	39,994,210	48.44%	7,130,127
12	Instr. Resources/Media	1,568,473	745,483	47.53%	1,534,466	746,698	48.66%	128,597
13	Curriculum Dev. & Staff Dev	1,339,674	632,231	47.19%	1,637,689	753,152	45.99%	128,073
21	Instructional Leadership	2,935,025	1,271,099	43.31%	2,715,576	1,239,148	45.63%	204,998
23	School Leadership	7,643,132	3,664,018	47.94%	7,597,078	3,727,095	49.06%	610,245
31	Guidance, Counseling & Evaluation Svcs	4,325,931	2,107,987	48.73%	5,179,076	2,704,729	52.22%	460,856
32	Social Work Services	323,277	150,307	46.49%	325,089	219,348	67.47%	42,343
33	Health Services	1,761,024	840,682	47.74%	1,848,214	865,088	46.81%	148,077
34	Student Transportation	3,113,960	1,259,319	40.44%	2,622,500	962,167	36.69%	173,566
35	Food Service	-	-	0.00%	-	-	0.00%	-
36	Co-Curricular/Extracurricular	3,767,813	1,740,463	46.19%	3,880,576	1,607,384	41.42%	271,912
41	General Administration	4,530,840	2,387,666	52.70%	4,446,751	2,161,285	48.60%	414,697
51	Plant Maint. & Operations	11,510,816	5,223,346	45.38%	12,488,534	5,225,901	41.85%	573,311
52	Security & Monitoring	689,247	353,025	51.22%	1,003,919	345,670	34.43%	83,476
53	Data Processing Services	4,786,557	2,546,653	53.20%	3,289,024	1,845,932	56.12%	202,598
61	Community Services	6,630	1,803	27.20%	9,704	1,436	14.80%	4
71	Debt Service	1,384,070	212,034	15.32%	1,384,870	202,434	14.62%	35,441
81	Facilities Acquisition & Construction	543,194	495,072	91.14%	6,096,448	5,596,244	91.80%	4,725,518
93	Payments to Fiscal Agent of SSA	100,000	-	0.00%	100,000	-	0.00%	-
95	Payments to JJAEP	25,000	11,610	46.44%	25,000	473	1.89%	258
99	Intergovernmental Charges	618,257	279,788	45.25%	585,000	282,060	48.22%	139,235
	Total Expenditures	\$ 130,858,114	\$ 60,235,373	46.03%	\$ 139,329,244	\$ 68,480,454	49.15%	\$ 15,473,331
Other Sources and (Uses)								
7900	Non-Operating Resources	463,000	5,103	1.10%	\$ 330,202	\$ 15,264	4.62%	628
8900	Other Uses-Non-operating	(175,000)	-	0.00%	\$ (175,000)	-	0.00%	-
	Total Other Sources and Uses	\$ 288,000	\$ 5,103	1.77%	\$ 155,202	\$ 15,264	9.83%	\$ 628
	Net Change in Fund Balance	\$ (178,658)	\$ 1,109,142	620.82%	\$ (10,090,648)	\$ (10,044,611)	99.54%	\$ 2,418,901