

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT  
PROJECTED REVENUE YEAR TO DATE COMPARISON  
FEBRUARY 29, 2016**

		2014-2015		2015-2016			2015-2016	
							YEAR TO DATE	
		Audited		ADA thru 5th				PERCENT
		ACTUAL	BUDGET	PROJECTED	DIFFERENCE		ACTUAL	COLLECTED
<b>Local Revenues</b>								
5711	Current year tax levy	41,895,260	42,174,447	41,716,869	(457,578)		29,016,679	70%
5712	Taxes-delinquent	855,263	675,000	772,511	97,511		230,497	30%
5719	Tax penalties & interest	527,545	500,000	500,000	-		110,977	22%
5735	Summer School Tuition	7,740	-	-	-		40	0%
5739	Tuition & Fees	5,333	10,000	10,000	-		1,290	13%
5742	Interest income	30,899	17,500	17,500	-		32,840	188%
5743	Facilities rental	98,529	65,000	65,000	-		41,177	63%
5744	Gifts and local grants	-	27,000	27,000	-		27,000	100%
5745	Insurance Proceeds	-	-	-	-		19,060	0%
5749	Miscellaneous revenues	89,620	40,000	40,000	-		7,514	19%
<b>Local revenues to date before Athletics</b>		<b>43,510,189</b>	<b>43,508,947</b>	<b>43,148,880</b>	<b>(360,067)</b>		<b>29,487,072</b>	<b>68%</b>
5752	Scoreboard Fund	-	35,000	35,000	-		12,864	37%
5752	Athletics Fund ticket sales	398,309	350,000	350,000	-		293,438	84%
<b>Total local revenues to date</b>		<b>43,908,498</b>	<b>43,893,947</b>	<b>43,533,880</b>	<b>(360,067)</b>		<b>29,793,374</b>	<b>68%</b>
<b>State Revenues</b>								
5811	Available School Fund	3,553,088	2,378,071	2,296,073	(81,998)		343,627	15%
5812	Foundation entitlements	51,256,605	54,450,824	53,472,829	(977,995)		27,189,341	51%
5820	Other State Program Revenue	-	64,825	64,825	-		64,825	100%
5829	High School Allotment	-	-	-	-		-	0%
5829	Misc. state programs	73,090	-	-	-		-	0%
5831	TRS On-behalf	4,829,377	4,268,864	4,268,864	-		1,937,306	45%
<b>Total state revenues to date</b>		<b>59,712,129</b>	<b>61,162,584</b>	<b>60,102,591</b>	<b>(1,059,993)</b>		<b>29,535,099</b>	<b>49%</b>
<b>Federal Revenues</b>								
5941	Impact Aid	193,403	200,000	200,000	-		-	0%
5946	ROTC salary reimbursement	189,540	180,000	180,000	-		67,159	37%
5931	SHARS Revenue	1,382,904	2,000,000	2,000,000	-		1,417,920	71%
5919	E-rate funding	280,077	1,526,662	1,526,662	-		-	0%
5929	Indirect costs	148,148	115,000	115,000	-		13,602	12%
<b>Total federal revenues to date</b>		<b>2,194,073</b>	<b>4,021,662</b>	<b>4,021,662</b>	<b>-</b>		<b>1,498,682</b>	<b>37%</b>
<b>Non-Operating Resources</b>								
7913	Lease-purchase proceeds	-	-	-	-		-	0%
7915	Transfers in	-	997,000	997,000	-		997,000	0%
7912	Sale of assets	52,439	50,000	50,000	-		10,445	21%
7956	Insurance Proceeds	-	-	-	-		-	0%
<b>Total non-operating resources</b>		<b>52,439</b>	<b>1,047,000</b>	<b>1,047,000</b>	<b>-</b>		<b>1,007,445</b>	<b>96%</b>
<b>GRAND TOTAL - GENERAL FUND</b>		<b>\$ 105,867,139</b>	<b>\$ 110,125,193</b>	<b>\$ 108,705,133</b>	<b>\$ (1,420,060)</b>		<b>\$ 61,834,600</b>	<b>57%</b>
Based on following assumptions:								
	Refined ADA-(5th Six Weeks-96.05%)		13,013.558	13,099.310	85.752			
	Regular ADA		11,816.430	11,941.577	125.147			
	Special Education FTEs		447.128	426.376	(20.752)			
	Career & Tech FTEs		750.000	731.357	(18.643)			
	Weighted ADA		17,144.864	17,278.295	133.431			
	Compensatory Enrollment		9,583.251	9,583.251	-			