

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
PROJECTED REVENUE YEAR TO DATE COMPARISON
JANUARY 31, 2016**

		2014-2015	2015-2016			2015-2016	
						YEAR TO DATE	
		Audited		ADA thru 3rd			PERCENT
		ACTUAL	BUDGET	PROJECTED	DIFFERENCE	ACTUAL	COLLECTED
Local Revenues							
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%
Local revenues to date before Athletics		43,510,189	43,508,947	43,148,880	(360,067)	29,487,072	68%
5752	Scoreboard Fund	-	35,000	35,000	-	12,864	37%
5752	Athletics Fund ticket sales	398,309	350,000	350,000	-	293,438	84%
Total local revenues to date		43,908,498	43,893,947	43,533,880	(360,067)	29,793,374	68%
State Revenues							
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	55,590,482	1,139,658	27,189,341	49%
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%
Total state revenues to date		59,712,129	61,162,584	62,220,244	1,057,660	29,535,099	47%
Federal Revenues							
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%
Total federal revenues to date		2,194,073	4,021,662	4,021,662	-	1,498,682	37%
Non-Operating Resources							
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%
Total non-operating resources		52,439	1,047,000	1,047,000	-	1,007,445	96%
GRAND TOTAL - GENERAL FUND		\$ 105,867,139	\$ 110,125,193	\$ 110,822,786	\$ 697,593	\$ 61,834,600	56%
Based on following assumptions:							
	Refined ADA-(3rd Six Weeks-96.49%)		13,013.558	13,198.200	184.642		
	Regular ADA		11,816.430	12,153.842	337.412		
	Special Education FTEs		447.128	417.158	(29.970)		
	Career & Tech FTEs		750.000	627.200	(122.800)		
	Weighted ADA		17,144.864	17,382.613	237.749		
	Compensatory Enrollment		9,583.251	9,583.251	-		