

GENERAL FUND

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
MAY 2021 and MAY 2022**

| 11 months has passed = 91.67 % | | 2020-2021 | | | 2021-2022 | | | CURRENT MONTH |
|---------------------------------|--|------------------------|------------------------|----------------|-----------------------|------------------------|-----------------|-----------------------|
| | | CURRENT BUDGET | YEAR TO DATE ACTUAL | YEAR TO DATE % | CURRENT BUDGET | YEAR TO DATE ACTUAL | YEAR TO DATE % | |
| Revenues | | | | | | | | |
| 5700 | Local Revenues | \$ 47,585,779 | \$ 47,090,424 | 98.96% | \$ 48,720,536 | \$ 47,382,958 | 97.25% | 298,449 |
| 5800 | State Revenues | 78,958,613 | 48,991,830 | 62.05% | 75,570,036 | 47,641,313 | 63.04% | 4,415,388 |
| 5900 | Federal Revenues | 2,539,002 | 3,183,425 | 125.38% | 3,479,486 | 6,993,849 | 201.00% | 33,859 |
| | Total Revenues | \$ 129,083,394 | \$ 99,265,679 | 76.90% | \$ 127,770,058 | \$ 102,018,120 | 79.85% | \$ 4,747,696 |
| Expenses by Function | | | | | | | | |
| 11 | Instruction | \$ 84,035,723 | 73,835,598 | 87.86% | \$ 75,698,369 | \$ 67,911,203 | 89.71% | 6,093,781 |
| 12 | Instr. Resources/Media | 1,558,563 | 1,375,481 | 88.25% | 1,570,596 | 1,368,702 | 87.15% | 119,360 |
| 13 | Curriculum Dev. & Staff Dev | 1,619,545 | 1,189,105 | 73.42% | 1,451,525 | 1,196,225 | 82.41% | 98,812 |
| 21 | Instructional Leadership | 2,819,474 | 2,430,593 | 86.21% | 2,797,511 | 2,497,633 | 89.28% | 197,503 |
| 23 | School Leadership | 7,713,105 | 6,883,038 | 89.24% | 7,930,731 | 7,194,189 | 90.71% | 657,808 |
| 31 | Guidance, Counseling & Evaluation Svcs | 5,283,531 | 4,763,530 | 90.16% | 5,634,909 | 5,086,886 | 90.27% | 466,463 |
| 32 | Social Work Services | 334,797 | 435,439 | 130.06% | 520,170 | 450,340 | 86.58% | 38,155 |
| 33 | Health Services | 1,885,140 | 1,616,335 | 85.74% | 1,969,033 | 1,768,609 | 89.82% | 162,708 |
| 34 | Student Transportation | 2,622,500 | 2,060,103 | 78.55% | 3,150,231 | 3,051,495 | 96.87% | 311,787 |
| 35 | Food Service | 35,252 | 17,155 | 48.66% | - | - | 0.00% | - |
| 36 | Co-Curricular/Extracurricular | 3,867,906 | 3,108,410 | 80.36% | 3,894,117 | 3,378,811 | 86.77% | 304,560 |
| 41 | General Administration | 4,291,309 | 3,833,044 | 89.32% | 4,594,359 | 3,888,168 | 84.63% | 384,927 |
| 51 | Plant Maint. & Operations | 12,741,252 | 10,269,130 | 80.60% | 12,294,420 | 10,789,424 | 87.76% | 987,805 |
| 52 | Security & Monitoring | 1,031,193 | 646,520 | 62.70% | 974,504 | 669,830 | 68.74% | 55,494 |
| 53 | Data Processing Services | 3,322,164 | 2,825,662 | 85.05% | 3,705,700 | 3,508,042 | 94.67% | 308,014 |
| 61 | Community Services | 14,435 | 6,696 | 46.39% | 13,000 | 10,388 | 79.90% | 4 |
| 71 | Debt Service | 1,384,870 | 1,349,427 | 97.44% | 1,325,262 | 1,313,823 | 99.14% | 11,437 |
| 81 | Facilities Acquisition & Construction | 7,813,608 | 3,468,983 | 44.40% | 5,711,057 | 676,329 | 11.84% | - |
| 93 | Payments to Fiscal Agent of SSA | 100,000 | 46,873 | 46.87% | 113,068 | 40,827 | 36.11% | - |
| 95 | Payments to JJAEP | 25,000 | 5,289 | 21.16% | 20,000 | 44,376 | 221.88% | 5,547 |
| 99 | Intergovernmental Charges | 585,000 | 391,560 | 66.93% | 679,090 | 477,055 | 70.25% | - |
| | Total Expenditures | \$ 143,084,366 | \$ 120,557,972 | 84.26% | \$ 134,047,650 | \$ 115,322,353 | 86.03% | \$ 10,204,165 |
| Other Sources and (Uses) | | | | | | | | |
| 7900 | Non-Operating Resources | \$ 330,202 | \$ 320,638 | 97.10% | 330,202 | 30,077 | 9.11% | 181 |
| 8900 | Other Uses-Non-operating | \$ (175,000) | (175,000) | 100.00% | (175,000) | (4,150,967) | 2371.98% | - |
| | Total Other Sources and Uses | \$ 155,202 | \$ 145,638 | 93.84% | \$ 155,202 | \$ (4,120,890) | 2655.18% | \$ 181 |
| | Net Change in Fund Balance | \$ (13,845,769) | \$ (21,146,655) | 152.73% | \$ (6,122,390) | \$ (17,425,123) | 284.61% | \$ (5,456,288) |