

WICHITA FALLS PUBLIC SCHOOLS
FINANCIAL SUMMARY
Jan 31, 2016

	2014-2015				2015-2016		
	FINAL BUDGET	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET
REVENUE:							
GNL. OPERATING	\$106,486,853	\$106,486,853	\$61,165,114	57.44%	\$108,778,193	\$60,544,001	55.66%
ATHLETICS	\$350,000	\$350,000	\$270,805	77.37%	\$350,000	\$293,601	83.89%
General Fund	\$106,836,853	\$106,836,853	\$61,435,919	57.50%	\$109,128,193	\$60,837,602	55.75%
SP. EDUCATION	\$3,987,514	\$2,781,368	\$1,381,699	49.68%	\$4,048,111	\$1,157,856	28.60%
VOCATIONAL	\$171,048	\$167,912	\$34,114	20.32%	\$202,762	\$49,871	24.60%
CONS. APPLIC.	\$6,118,596	\$3,998,564	\$1,138,906	28.48%	\$5,747,280	\$1,110,055	19.31%
OTHER SP. REV.	\$4,194,920	\$3,306,058	\$760,823	23.01%	\$4,035,189	\$1,886,813	46.76%
Special Revenues	\$14,472,078	\$10,253,902	\$3,315,542	32.33%	\$14,033,342	\$4,204,595	29.96%
FOOD SERVICE	\$8,157,200	\$8,157,200	\$3,425,061	41.99%	\$7,480,744	\$3,612,460	48.29%
INT & SINKING	\$44,603,008	\$4,702,425	\$3,507,018	74.58%	\$8,481,399	\$5,531,370	65.22%
CONSTRUCTION FUND	\$59,687,027	\$0	\$3,664	0.00%	\$60,000	\$34,815	58.03%
INTERNAL SERVICE	\$3,360,608	\$3,548,159	\$1,225,196	34.53%	\$3,360,608	\$1,651,276	49.14%
TOTAL REVENUE	\$237,116,774	\$133,498,539	\$72,912,400	54.62%	\$142,544,286	\$75,872,118	53.23%
EXPENDITURES:							
GNL. OPERATING	\$104,939,898	\$104,939,898	\$41,618,953	39.66%	\$110,482,156	\$44,565,986	40.34%
ATHLETICS	\$1,036,463	\$1,036,463	\$281,343	27.14%	\$1,093,833	\$346,415	31.67%
General Fund	\$105,976,361	\$105,976,361	\$41,900,296	39.54%	\$111,575,989	\$44,912,401	40.25%
SP. EDUCATION	\$3,987,514	\$2,781,368	\$1,597,472	57.43%	\$4,048,111	\$1,327,958	32.80%
VOCATIONAL	\$171,048	\$167,912	\$50,348	29.98%	\$202,762	\$93,025	45.88%
CONS. APPLIC.	\$6,118,596	\$3,998,564	\$1,479,662	37.00%	\$5,747,280	\$1,416,088	24.64%
OTHER SP. REV.	\$4,194,920	\$3,306,058	\$1,168,166	35.33%	\$4,035,189	\$1,582,075	39.21%
Special Revenues	\$14,472,078	\$10,253,902	\$4,295,648	41.89%	\$14,033,342	\$4,419,146	31.49%
FOOD SERVICE	\$8,291,909	\$8,291,909	\$3,023,061	36.46%	\$7,679,760	\$3,011,943	39.22%
INT & SINKING	\$44,646,705	\$4,695,705	\$3,701,903	78.84%	\$8,479,808	\$6,537,921	77.10%
CONSTRUCTION FUND	\$59,687,027	\$0	\$0	0.00%	\$59,754,549	\$6,353,933	10.63%
INTERNAL SERVICE	\$4,033,900	\$4,033,900	\$1,259,818	31.23%	\$4,666,499	\$1,305,364	27.97%
TOTAL EXPEND.	\$237,107,980	\$133,251,777	\$54,180,726	40.66%	\$206,189,947	\$66,540,708	32.27%

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FUND	INVESTMENTS	CHECKING ACCOUNT	1/31/2015 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	1/31/2016 TOTAL CASH
GNL. OPERATING	\$ 45,389,363	\$ (1,883,800)	43,505,563	\$ 45,619,551	\$ (1,601,084)	\$ 44,018,467
ATHLETICS		56,534	56,534		7,655	7,655
SPECIAL REVENUES		230,719	230,719		307,413	307,413
FOOD SERVICE	667,156	127,688	794,844	724,429	95,332	819,762
INT & SINKING	471,410	698,829	1,170,239	44,439	713,455	757,894
CONSTRUCTION FUND	5,125	577	5,702	52,538,637	323,041	52,861,678
INTERNAL SERVICE	219,200	3,008,635	3,227,835	373,328	2,271,561	2,644,888
PAYROLL		44,877	44,877		49,120	49,120
TOTAL	\$ 46,752,254	\$ 2,284,059	\$ 49,036,313	\$ 99,300,384	\$ 2,166,494	\$ 101,466,878