

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

		2014-2015	2015-2016			2015-2016	
						YEAR TO DATE	
		Audited		ADA thru 5th			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)	\$ 40,702,880	98%
5712	Taxes-delinquent	855,263	675,000	772,511	97,511	324,872	42%
5719	Tax penalties & interest	527,545	500,000	500,000	-	261,474	52%
5735	Summer School Tuition	7,740	-	-	-	40	0%
5739	Tuition & Fees	5,333	10,000	7,000	(3,000)	5,762	82%
5742	Interest income	30,899	17,500	82,000	64,500	66,978	82%
5743	Facilities rental	98,529	65,000	72,000	7,000	57,617	80%
5744	Gifts and local grants	-	27,000	27,000	-	27,000	100%
5745	Insurance Proceeds	-	19,060	19,060	-	19,060	0%
5749	Miscellaneous revenues	89,620	40,000	110,000	70,000	101,290	92%
Local revenues to date before Athletics		43,510,189	43,528,007	43,306,440	(221,567)	41,566,973	96%
5752	Athletics	398,309	385,000	385,000	-	351,239	91%
Total local revenues to date		43,908,498	43,913,007	43,691,440	(221,567)	41,918,212	96%
State Revenues							
5811	Available School Fund	3,553,088	2,378,071	2,296,073	(81,998)	786,678	34%
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	-	2,711,481	64%
Total state revenues to date		59,712,129	61,162,584	60,102,591	(1,059,993)	30,752,325	51%
Federal Revenues							
5941	Impact Aid	193,403	200,000	200,000	-	123,771	62%
5946	ROTC salary reimbursement	189,540	180,000	180,000	-	101,372	56%
5931	SHARS Revenue	1,382,904	2,000,000	2,000,000	-	1,731,591	87%
5919	E-rate funding	280,077	1,526,662	1,526,662	-	-	0%
5929	Indirect costs	148,148	115,000	115,000	-	18,666	16%
Total federal revenues to date		2,194,073	4,021,662	4,021,662	-	1,975,400	49%
Non-Operating Resources							
7913	Lease-purchase proceeds	-	-	-	-	-	0%
7915	Transfers in	-	997,000	997,000	-	997,000	100%
7912	Sale of assets	52,439	50,000	50,000	-	10,325	21%
7914	Maintenance Tax Note Proceeds	-	9,000,000	9,000,000	-	9,000,000	100%
7956	Insurance Proceeds	-	-	-	-	-	0%
Total non-operating resources		52,439	10,047,000	10,047,000	-	10,007,325	100%
GRAND TOTAL - GENERAL FUND		\$ 105,867,139	\$ 119,144,253	\$ 117,862,693	\$ (1,281,560)	\$ 84,653,262	72%
Based on following assumptions:							
	Refined ADA-(5th Six Weeks-96.05%)		13,013.558	13,107.126	93.568		
	Regular ADA		11,816.430	11,876.125	59.695		
	Special Education FTEs		447.128	448.590	1.462		
	Career & Tech FTEs		750.000	731.357	(18.643)		
	Weighted ADA		17,144.864	17,249.159	104.295		
	Compensatory Enrollment		9,583.251	8,984.000	(599.251)		