

WICHITA FALLS ISD
FINANCIAL SUMMARY
Mar 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	\$73,383,754	68.91%	\$117,797,253	\$83,319,087	70.73%
ATHLETICS	\$350,000	\$350,000	\$306,083	87.45%	\$350,000	\$337,175	96.34%
General Fund	\$106,836,853	\$106,836,853	\$73,689,837	68.97%	\$118,147,253	\$83,656,262	70.81%
SP. EDUCATION	\$3,987,514	\$2,781,368	\$1,985,037	71.37%	\$4,048,111	\$1,758,196	43.43%
VOCATIONAL	\$171,048	\$167,912	\$57,564	34.28%	\$202,762	\$106,869	52.71%
CONS. APPLIC.	\$6,118,596	\$3,998,564	\$1,860,156	46.52%	\$5,747,280	\$1,825,848	31.77%
OTHER SP. REV.	\$4,194,920	\$3,306,058	\$1,291,060	39.05%	\$4,089,093	\$2,713,454	66.36%
Special Revenues	\$14,472,078	\$10,253,902	\$5,193,817	50.65%	\$14,087,246	\$6,404,367	45.46%
FOOD SERVICE	\$8,157,200	\$8,157,200	\$4,741,752	58.13%	\$7,480,744	\$5,087,781	68.01%
INT & SINKING	\$44,603,008	\$4,702,425	\$4,468,458	95.02%	\$8,481,399	\$7,898,071	93.12%
CONSTRUCTION FUND	\$59,687,027	\$0	\$3,664	0.00%	\$60,000	\$60,550	100.92%
INTERNAL SERVICE	\$3,360,608	\$3,360,608	\$2,082,470	61.97%	\$3,360,608	\$2,027,698	60.34%
TOTAL REVENUE	\$237,116,774	\$133,310,988	\$90,179,998	67.65%	\$151,617,250	\$105,134,729	69.34%
EXPENDITURES:							
GNL. OPERATING	\$104,939,898	\$104,939,898	\$59,273,368	56.48%	\$119,899,577	\$63,178,097	52.69%
ATHLETICS	\$1,036,463	\$1,036,463	\$460,554	44.44%	\$1,093,833	\$608,799	55.66%
General Fund	\$105,976,361	\$105,976,361	\$59,733,922	56.37%	\$120,993,410	\$63,786,896	52.72%
SP. EDUCATION	\$3,987,514	\$2,781,368	\$2,221,512	79.87%	\$4,048,111	\$1,934,010	47.78%
VOCATIONAL	\$171,048	\$167,912	\$81,008	48.24%	\$202,762	\$109,607	54.06%
CONS. APPLIC.	\$6,118,596	\$3,998,564	\$2,290,773	57.29%	\$5,747,280	\$2,250,449	39.16%
OTHER SP. REV.	\$4,194,920	\$3,306,058	\$1,625,986	49.18%	\$4,089,093	\$2,261,738	55.31%
Special Revenues	\$14,472,078	\$10,253,902	\$6,219,279	60.65%	\$14,087,246	\$6,555,804	46.54%
FOOD SERVICE	\$8,291,909	\$8,291,909	\$4,106,291	49.52%	\$7,679,760	\$4,278,609	55.71%
INT & SINKING	\$44,646,705	\$4,695,705	\$3,701,903	78.84%	\$8,479,808	\$6,538,671	77.11%
CONSTRUCTION FUND	\$59,687,027	\$0	\$0	0.00%	\$62,467,026	\$11,366,319	18.20%
INTERNAL SERVICE	\$4,033,900	\$4,033,900	\$1,821,759	45.16%	\$4,666,499	\$1,930,935	41.38%
TOTAL EXPEND.	\$237,107,980	\$133,251,777	\$75,583,154	56.72%	\$218,373,749	\$94,457,234	43.25%

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FUND	INVESTMENTS	CHECKING ACCOUNT	3/31/2015 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	3/31/2016 TOTAL CASH
GNL. OPERATING	\$ 41,053,578	\$ (1,296,333)	39,757,245	\$ 50,393,653	\$ (1,328,725)	\$ 49,064,928
ATHLETICS		9,020	9,020		24,969	24,969
SPECIAL REVENUES		223,721	223,721		385,424	385,424
FOOD SERVICE	852,848	178,095	1,030,943	1,082,781	105,827	1,188,607
INT & SINKING	1,432,849	21,786	1,454,635	2,003,590	27,868	2,031,458
CONSTRUCTION FUND	5,125	577	5,702	47,899,251	163,662	48,062,913
INTERNAL SERVICE	372,999	3,268,743	3,641,742	530,432	1,964,088	2,494,520
PAYROLL		73,746	73,746		65,804	65,804
TOTAL	\$ 43,717,399	\$ 2,479,355	\$ 46,196,754	\$ 101,909,706	\$ 1,408,918	\$ 103,318,623