

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE GENERAL FUND REVENUES COMPARISON
FEBRUARY 2015 and FEBRUARY 2016**

6 months have passed = 50.0%		2014-2015			2015-2016			Current
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	Month
Local Revenues								
5711	Current year tax levy	42,119,165	\$ 39,858,539	94.63%	42,174,447	\$ 39,924,418	94.66%	\$ 10,907,739
5712	Taxes-delinquent	675,000	305,835	45.31%	675,000	280,304	41.53%	49,807
5719	Tax penalties & interest	500,000	153,606	30.72%	500,000	182,375	36.48%	71,398
5735	Summer School Tuition				-	40		
5739	Tuition & Fees Local	10,000	5,281	52.81%	10,000	1,290	12.90%	-
5742	Interest income	17,500	11,481	65.61%	17,500	48,867	279.24%	16,027
5743	Facilities rental	65,000	48,887	75.21%	65,000	48,922	75.26%	7,745
5744	Gifts and local grants	-	-	0.00%	27,000	27,000	0.00%	-
5745	Insurance Proceeds				-	19,060		-
5749	Miscellaneous revenues	40,000	45,598	114.00%	40,000	99,222	248.06%	91,708
	Local revenues to date before Athletics	43,426,665	40,429,227	93.10%	43,508,947	40,631,498	93.39%	11,144,424
5752	Scoreboard Fund	35,000	37,520	107.20%	35,000	14,064	40.18%	1,200
5752	Athletics Fund ticket sales	350,000	289,750	82.79%	350,000	330,863	94.53%	37,425
	Total local revenues to date	43,811,665	40,756,497	93.03%	43,893,947	40,976,425	93.35%	11,183,049
State Revenues								
5811	Available School Fund	3,478,085	659,936	18.97%	2,378,071	423,990	17.83%	80,363
5812	Foundation entitlements	53,502,103	26,749,803	50.00%	54,450,824	27,189,341	49.93%	-
5826	PreK Supplement				64,825	64,825	100.00%	-
5829	Misc. state programs	-	73,090	0.00%	-	-	0.00%	-
5831	TRS On-behalf	4,200,000	2,268,625	54.01%	4,268,864	2,319,977	54.35%	382,670
	Total state revenues to date	61,180,188	29,751,454	48.63%	61,162,584	29,998,133	49.05%	463,033
Federal Revenues								
5929	Miscellaneous Federal Revenue	-	-		115,000	16,062	13.97%	2,459
5941	Impact Aid	200,000	182,341	91.17%	200,000	59,175	29.59%	59,175
5946	ROTC salary reimbursement	180,000	82,556	45.86%	180,000	84,246	46.80%	17,087
5931	SHARS Revenue	1,000,000	955,081	95.51%	2,000,000	1,558,104	77.91%	140,184
5931	SHARS Revenue-Deferred	-	-		-	-		-
5919	Other Federal Revenues	300,000	-	0.00%	1,526,662	-	0.00%	-
5927	Indirect costs	115,000	12,484	10.86%	-	-	0.00%	-
	Total federal revenues to date	1,795,000	1,232,462	68.66%	4,021,662	1,717,587	42.71%	218,905
Non-Operating Resources								
7913	Lease-purchase proceeds							-
7949	Transfers in							-
7912	Sale of assets	50,000	11,131	22.26%	50,000	10,325	20.65%	(120)
7914	Loan Proceeds	-	-	0.00%	9,000,000	9,000,000	100.00%	9,000,000
7956	Insurance Proceeds							-
	Total non-operating resources	50,000	11,131	22.26%	9,050,000	9,010,325	99.56%	8,999,880
GRAND TOTAL - GENERAL FUND		\$ 106,836,853	\$ 71,751,544	67.16%	\$ 118,128,193	\$ 81,702,470	69.16%	\$ 20,864,867