

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

		2014-2015			2015-2016			Current
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	Month
Local Revenues								
5711	Current year tax levy	42,119,165	\$ 30,447,381	72.29%	42,174,447	\$ 29,016,679	68.80%	\$ 12,844,584
5712	Taxes-delinquent	675,000	265,253	39.30%	675,000	230,497	34.15%	29,611
5719	Tax penalties & interest	500,000	104,997	21.00%	500,000	110,977	22.20%	24,964
5735	Summer School Tuition	-	-	0.00%	-	40	0.00%	0
5739	Tuition & Fees Local	10,000	4,027	40.27%	10,000	1,290	12.90%	1,290
5742	Interest income	17,500	8,788	50.22%	17,500	32,840	187.66%	12,645
5743	Facilities rental	65,000	38,246	58.84%	65,000	41,177	63.35%	8,445
5744	Gifts and local grants	-	-	0.00%	27,000	27,000	100.00%	-
5745	Insurance Proceeds	-	-	0.00%	-	19,060	0.00%	19,060
5749	Miscellaneous revenues	40,000	31,653	79.13%	40,000	7,514	18.79%	395
Local revenues to date before Athletics		43,426,665	30,900,345	71.16%	43,508,947	29,487,074	67.77%	12,940,994
5752	Scoreboard Fund	35,000	37,520	107.20%	35,000	12,864	36.75%	120
5752	Athletics Fund ticket sales	350,000	270,805	77.37%	350,000	293,438	83.84%	7,849
Total local revenues to date		43,811,665	31,208,670	71.23%	43,893,947	29,793,376	67.88%	12,948,963
State Revenues								
5811	Available School Fund	3,478,085	538,560	15.48%	2,378,071	343,627	14.45%	80,363
5812	Foundation entitlements	53,502,103	26,749,803	50.00%	54,450,824	27,189,341	49.93%	-
5826	PreK Supplement	-	-	0.00%	64,825	64,825	100.00%	-
5829	Misc. state programs	-	73,090	0.00%	-	-	0.00%	-
5831	TRS On-behalf	4,200,000	1,891,690	45.04%	4,268,864	1,937,307	45.38%	400,384
Total state revenues to date		61,180,188	29,253,143	47.81%	61,162,584	29,535,100	48.29%	480,747
Federal Revenues								
5929	After School Snack Program	-	-	0.00%	115,000	13,602	11.83%	2,807
5941	Impact Aid	200,000	28,818	14.41%	200,000	-	0.00%	-
5946	ROTC salary reimbursement	180,000	66,487	36.94%	180,000	67,159	37.31%	16,791
5931	SHARS Revenue	1,000,000	856,994	85.70%	2,000,000	1,417,920	70.90%	57,861
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5919	Other Federal Revenues	300,000	-	0.00%	1,526,662	-	0.00%	-
5927	Indirect costs	115,000	10,676	9.28%	-	-	0.00%	-
Total federal revenues to date		1,795,000	962,975	53.65%	4,021,662	1,498,681	37.27%	77,459
Non-Operating Resources								
7913	Lease-purchase proceeds							
7949	Transfers in							
7912	Sale of assets	50,000	11,131	22.26%	50,000	10,445	20.89%	2,783
7956	Insurance Proceeds							
Total non-operating resources		50,000	11,131	22.26%	50,000	10,445	20.89%	2,783
GRAND TOTAL - GENERAL FUND		\$ 106,836,853	\$ 61,435,919	57.50%	\$ 109,128,193	\$ 60,837,602	55.75%	\$ 13,509,951