

GENERAL FUND

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
FEBRUARY 2015 and FEBRUARY 2016**

		2014-2015			2015-2016			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	\$ 43,811,665	\$ 40,756,497	93.03%	\$ 43,893,947	\$ 40,976,425	93.35%	\$ 11,183,049
5800	State Revenues	61,180,188	29,751,454	48.63%	61,162,584	29,998,133	49.05%	463,033
5900	Federal Revenues	1,795,000	1,232,462	68.66%	4,021,662	1,717,587	42.71%	218,905
	Total Revenues	\$ 106,786,853	\$ 71,740,413	67.18%	\$ 109,078,193	\$ 72,692,145	66.64%	\$ 11,864,987
Expenses by Function								
11	Instruction	\$ 62,939,570	\$ 29,775,650	47.31%	\$ 64,031,093	\$ 31,053,093	48.50%	\$ 5,251,511
12	Instr. Resources/Media	1,447,258	699,498	48.33%	1,464,947	673,785	45.99%	118,672
13	Curriculum Dev. & Staff Dev	1,327,029	431,449	32.51%	1,362,780	511,232	37.51%	96,293
21	Instructional Leadership	2,176,433	1,019,891	46.86%	2,173,982	965,491	44.41%	145,172
23	School Leadership	6,105,031	2,908,809	47.65%	6,509,318	3,168,042	48.67%	535,549
31	Guidance, Counseling & Evaluation Svcs	4,013,412	1,977,708	49.28%	4,342,632	1,798,045	41.40%	305,900
32	Social Work Services	269,513	115,970	43.03%	356,938	145,679	40.81%	22,993
33	Health Services	1,357,943	693,900	51.10%	1,459,706	722,288	49.48%	116,676
34	Student Transportation	2,668,314	1,567,499	58.74%	3,669,824	1,726,793	47.05%	320,378
35	Food Service	-	23,356	0.00%	-	12,750	0.00%	-
36	Co-Curricular/Extracurricular	3,436,630	1,575,268	45.84%	3,679,774	1,610,069	43.75%	264,478
41	General Administration	3,239,658	1,649,465	50.91%	3,435,589	1,724,518	50.20%	299,414
51	Plant Maint. & Operations	11,432,681	5,842,220	51.10%	11,080,008	4,827,090	43.57%	1,053,649
52	Security & Monitoring	569,031	279,658	49.15%	702,701	320,917	45.67%	60,485
53	Data Processing Services	2,786,006	1,667,033	59.84%	4,285,618	2,990,457	69.78%	313,041
61	Community Services	7,866	761	9.68%	8,406	980	11.66%	204
71	Debt Service	699,085	677,043	96.85%	742,875	728,038	98.00%	728,038
81	Facilities Acquisition & Construction	390,000	104,678	26.84%	10,358,334	1,308,083	12.63%	252,936
93	Payments to Fiscal Agent of SSA	121,350	-	0.00%	245,000	65,156	26.59%	65,156
95	Payments to JJAEP	-	-	0.00%	6,000	2,632	43.86%	2,632
99	Intergovernmental Charges	552,000	267,802	48.51%	552,000	267,700	48.50%	-
	Total Expenditures	\$ 105,538,810	\$ 51,277,656	48.59%	\$ 120,467,525	\$ 54,622,838	45.34%	\$ 9,953,177
Other Sources and (Uses)								
7900	Non-Operating Resources	50,000	11,131	22.26%	9,050,000	9,010,325	99.56%	8,999,880
8900	Other Uses-Non-operating	(437,551)	(102,599)	23.45%	(437,551)	(242,740)	55.48%	-
	Total Other Sources and Uses	\$ (387,551)	\$ (91,468)	23.60%	\$ 8,612,449	\$ 8,767,585	101.80%	\$ 8,999,880
	Net Change in Fund Balance	\$ 860,492	\$ 20,371,289	2367.40%	\$ (2,776,883)	\$ 26,836,892	-966.44%	\$ 10,911,691