

WICHITA FALLS ISD  
FINANCIAL SUMMARY  
Feb 29, 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
<b>REVENUE:</b>							
GNL. OPERATING	\$106,486,853	\$106,486,853	\$71,461,794	67.11%	\$117,778,193	\$81,371,607	69.09%
ATHLETICS	\$350,000	\$350,000	\$289,750	82.79%	\$350,000	\$330,863	94.53%
<b>General Fund</b>	<b>\$106,836,853</b>	<b>\$106,836,853</b>	<b>\$71,751,544</b>	<b>67.16%</b>	<b>\$118,128,193</b>	<b>\$81,702,470</b>	<b>69.16%</b>
SP. EDUCATION	\$3,987,514	\$2,781,368	\$1,640,195	58.97%	\$4,048,111	\$1,484,161	36.66%
VOCATIONAL	\$171,048	\$167,912	\$51,280	30.54%	\$202,762	\$94,461	46.59%
CONS. APPLIC.	\$6,118,596	\$3,998,564	\$1,497,618	37.45%	\$5,747,280	\$1,430,813	24.90%
OTHER SP. REV.	\$4,194,920	\$3,306,058	\$1,081,805	32.72%	\$4,035,189	\$2,365,855	58.63%
<b>Special Revenues</b>	<b>\$14,472,078</b>	<b>\$10,253,902</b>	<b>\$4,270,898</b>	<b>41.65%</b>	<b>\$14,033,342</b>	<b>\$5,375,290</b>	<b>38.30%</b>
FOOD SERVICE	\$8,157,200	\$8,157,200	\$4,071,808	49.92%	\$7,480,744	\$4,407,726	58.92%
INT & SINKING	\$44,603,008	\$4,702,425	\$4,386,967	93.29%	\$8,481,399	\$7,737,740	91.23%
CONSTRUCTION FUND	\$59,687,027	\$0	\$3,664	0.00%	\$60,000	\$46,997	78.33%
INTERNAL SERVICE	\$3,360,608	\$3,360,608	\$1,781,816	53.02%	\$3,360,608	\$2,020,339	60.12%
<b>TOTAL REVENUE</b>	<b>\$237,116,774</b>	<b>\$133,310,988</b>	<b>\$86,266,697</b>	<b>64.71%</b>	<b>\$151,544,286</b>	<b>\$101,290,562</b>	<b>66.84%</b>
<b>EXPENDITURES:</b>							
GNL. OPERATING	\$104,939,898	\$104,939,898	\$51,021,866	48.62%	\$119,811,243	\$54,447,767	45.44%
ATHLETICS	\$1,036,463	\$1,036,463	\$358,389	34.58%	\$1,093,833	\$417,811	38.20%
<b>General Fund</b>	<b>\$105,976,361</b>	<b>\$105,976,361</b>	<b>\$51,380,255</b>	<b>48.48%</b>	<b>\$120,905,076</b>	<b>\$54,865,578</b>	<b>45.38%</b>
SP. EDUCATION	\$3,987,514	\$2,781,368	\$1,906,366	68.54%	\$4,048,111	\$1,641,496	40.55%
VOCATIONAL	\$171,048	\$167,912	\$56,535	33.67%	\$202,762	\$105,301	51.93%
CONS. APPLIC.	\$6,118,596	\$3,998,564	\$1,841,659	46.06%	\$5,747,280	\$1,808,098	31.46%
OTHER SP. REV.	\$4,194,920	\$3,306,058	\$1,391,783	42.10%	\$4,035,189	\$1,950,422	48.34%
<b>Special Revenues</b>	<b>\$14,472,078</b>	<b>\$10,253,902</b>	<b>\$5,196,343</b>	<b>50.68%</b>	<b>\$14,033,342</b>	<b>\$5,505,317</b>	<b>39.23%</b>
FOOD SERVICE	\$8,291,909	\$8,291,909	\$3,596,496	43.37%	\$7,679,760	\$3,662,145	47.69%
INT & SINKING	\$44,646,705	\$4,695,705	\$3,701,903	78.84%	\$8,479,808	\$6,537,921	77.10%
CONSTRUCTION FUND	\$59,687,027	\$0	\$0	0.00%	\$62,467,026	\$8,231,658	13.18%
INTERNAL SERVICE	\$4,033,900	\$4,033,900	\$1,526,751	37.85%	\$4,666,499	\$1,618,500	34.68%
<b>TOTAL EXPEND.</b>	<b>\$237,107,980</b>	<b>\$133,251,777</b>	<b>\$65,401,748</b>	<b>49.08%</b>	<b>\$218,231,511</b>	<b>\$80,421,119</b>	<b>36.85%</b>

WICHITA FALLS ISD  
FINANCIAL SUMMARY  
Feb 29, 2016

FUND	INVESTMENTS	CHECKING ACCOUNT	2/28/2015 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	2/29/2016 TOTAL CASH
GNL. OPERATING	\$ 47,419,696	\$ (1,132,622)	46,287,074	\$ 57,406,564	\$ (1,760,656)	\$ 55,645,908
ATHLETICS		20,048	20,048		13,556	13,556
SPECIAL REVENUES		329,631	329,631		400,520	400,520
FOOD SERVICE	719,979	214,276	934,255	869,081	99,565	968,646
INT & SINKING	1,351,358	21,786	1,373,144	2,250,808	28,618	2,279,426
CONSTRUCTION FUND	5,125	577	5,702	50,750,818	256,144	51,006,962
INTERNAL SERVICE	219,207	3,284,697	3,503,904	373,417	2,307,449	2,680,866
PAYROLL		62,131	62,131		68,169	68,169
<b>TOTAL</b>	<b>\$ 49,715,365</b>	<b>\$ 2,800,524</b>	<b>\$ 52,515,889</b>	<b>\$ 111,650,688</b>	<b>\$ 1,413,365</b>	<b>\$ 113,064,052</b>