

**2016 - 2017 Actual Financial Data
Totals for WICHITA FALLS ISD (243905)
Total Enrolled Membership: 14,100**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$43,823,395	42.12%	\$3,108	\$43,823,395	34.94%	\$3,108	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$55,908,308	53.73%	\$3,965	\$57,299,879	45.68%	\$4,064	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$3,376,894	3.25%	\$239	\$20,482,783	16.33%	\$1,453	\$6,001,484,751	11.73%	\$1,124
Other Local	\$945,469	0.91%	\$67	\$3,819,158	3.04%	\$271	\$2,340,328,461	4.58%	\$438
Total Operating Revenue	\$104,054,066	100.00%	\$7,380	\$125,425,215	100.00%	\$8,895	\$51,152,676,919	100.00%	\$9,577
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$7,982,895	85.96%	\$566	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$628,871	6.77%	\$45	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$420,824	100.00%	\$30	\$674,816	7.27%	\$48	\$793,553,021	10.44%	\$149
Total Other Revenue	\$420,824	100.00%	\$30	\$9,286,582	100.00%	\$659	\$7,599,153,196	100.00%	\$1,423
Subtotal: Operating and Other Revenue	\$104,474,890	100.00%	\$7,410	\$134,711,797	100.00%	\$9,554	\$58,751,830,115	100.00%	\$11,000
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Subtotal: Operating, Other and Recaptured Revenue	\$104,474,890	100.00%	\$7,410	\$134,711,797	100.00%	\$9,554	\$60,469,359,688	100.00%	\$11,322
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$4,714,575	100.00%	\$334	\$4,751,175	100.00%	\$337	\$1,887,223,305	20.09%	\$353
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$4,714,575	100.00%	\$334	\$4,751,175	100.00%	\$337	\$9,395,916,385	100.00%	\$1,759
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$109,189,465	100.00%	\$7,744	\$139,462,972	100.00%	\$9,891	\$68,147,746,500	100.00%	\$12,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$90,064,990	83.52%	\$6,388	\$103,964,541	80.46%	\$7,373	\$39,998,124,482	79.48%	\$7,489

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Professional & Contracted Services (Object 62xx)	\$11,996,707	11.12%	\$851	\$13,409,880	10.38%	\$951	\$4,767,884,236	9.47%	\$893
Supplies & Materials (Object 63xx)	\$3,948,291	3.66%	\$280	\$9,360,699	7.24%	\$664	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$1,830,154	1.70%	\$130	\$2,471,860	1.91%	\$175	\$1,260,435,615	2.50%	\$236
Total Operating Expenditures by Object	\$107,840,142	100.00%	\$7,648	\$129,206,980	100.00%	\$9,164	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$1,019,731	22.96%	\$72	\$9,506,256	25.78%	\$674	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$3,421,797	77.04%	\$243	\$27,372,799	74.22%	\$1,941	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Object	\$4,441,528	100.00%	\$315	\$36,879,055	100.00%	\$2,616	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Object	\$112,281,670	100.00%	\$7,963	\$166,086,035	100.00%	\$11,779	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$66,354,459	61.53%	\$4,706	\$75,769,334	58.64%	\$5,374	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$1,331,909	1.24%	\$94	\$1,430,607	1.11%	\$101	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$1,231,726	1.14%	\$87	\$1,944,250	1.50%	\$138	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$2,029,646	1.88%	\$144	\$2,575,698	1.99%	\$183	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$6,957,523	6.45%	\$493	\$7,273,532	5.63%	\$516	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$3,778,765	3.50%	\$268	\$5,486,870	4.25%	\$389	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$260,562	0.24%	\$18	\$512,342	0.40%	\$36	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$1,397,187	1.30%	\$99	\$1,510,098	1.17%	\$107	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$2,593,217	2.40%	\$184	\$2,593,217	2.01%	\$184	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$0	0.00%	\$0	\$7,153,822	5.54%	\$507	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$3,581,560	3.32%	\$254	\$4,122,462	3.19%	\$292	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$3,532,881	3.28%	\$251	\$3,620,970	2.80%	\$257	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$11,053,449	10.25%	\$784	\$11,069,940	8.57%	\$785	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$637,918	0.59%	\$45	\$637,918	0.49%	\$45	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$3,097,426	2.87%	\$220	\$3,097,426	2.40%	\$220	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$1,914	0.00%	\$0	\$408,494	0.32%	\$29	\$241,425,613	0.48%	\$45
Total Operating Expenditures by Function	\$107,840,142	100.00%	\$7,648	\$129,206,980	100.00%	\$9,164	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Function									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,019,731	22.96%	\$72	\$9,506,256	25.78%	\$674	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$3,421,797	77.04%	\$243	\$27,372,799	74.22%	\$1,941	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Function	\$4,441,528	100.00%	\$315	\$36,879,055	100.00%	\$2,616	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Function	\$112,281,670	100.00%	\$7,963	\$166,086,035	100.00%	\$11,779	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$58,945,402	54.66%	\$4,181	\$59,508,966	46.06%	\$4,220	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$239,769	0.22%	\$17	\$239,769	0.19%	\$17	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$3,933,158	3.65%	\$279	\$4,260,015	3.30%	\$302	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$13,869,488	12.86%	\$984	\$17,318,567	13.40%	\$1,228	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$3,107,830	2.88%	\$220	\$11,624,062	9.00%	\$824	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$1,269,796	1.18%	\$90	\$1,366,119	1.06%	\$97	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$962,855	0.89%	\$68	\$962,855	0.75%	\$68	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$2,073,807	1.92%	\$147	\$2,482,085	1.92%	\$176	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$3,151,571	2.92%	\$224	\$3,151,571	2.44%	\$224	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$20,286,466	18.81%	\$1,439	\$28,292,971	21.90%	\$2,007	\$12,685,535,499	25.21%	\$2,375
Total Operating Expenditures by Program Intent Code (PIC)	\$107,840,142	100.00%	\$7,648	\$129,206,980	100.00%	\$9,164	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,019,731	22.96%	\$72	\$9,506,256	25.78%	\$674	\$8,139,910,713	47.46%	\$1,524
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Disbursements									
Total Disbursements									
Operating Expenditures	\$107,840,142	95.13%	\$7,648	\$129,206,980	77.18%	\$9,164	\$50,324,982,318	71.16%	\$9,422

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Totals for WICHITA FALLS ISD (243905)
Total Enrolled Membership: 14,100

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	2.43%	\$322
Total Other Uses	\$425,000	0.37%	\$30	\$568,000	0.34%	\$40	\$904,054,439	1.28%	\$169
Intergovernmental Charge	\$648,801	0.57%	\$46	\$758,801	0.45%	\$54	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$1,019,731	0.90%	\$72	\$9,506,256	5.68%	\$674	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$3,421,797	3.02%	\$243	\$27,372,799	16.35%	\$1,941	\$9,010,826,264	12.74%	\$1,687
Total Disbursements	\$113,355,471	100.00%	\$8,039	\$167,412,836	100.00%	\$11,873	\$70,724,921,244	100.00%	\$13,242
Tax Rates 2016 - 2017 (current tax year) Tax Rates									
Maintenance & Operations				1.0400			1.0869		
Interest & Sinking				0.1900			0.2101		
Total Tax Rate				1.2300			1.2970		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	\$695,185		\$49	\$695,185		\$49	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$2,472,384		\$175	\$16,129,847,564		\$3,181
Committed Fund Balance	\$1,348,614		\$96	\$1,893,628		\$134	\$3,070,095,018		\$605
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,407,287,978		\$475
Unassigned Fund Balance	\$24,501,764		\$1,738	\$23,328,752		\$1,655	\$11,754,457,700		\$2,318
Total Fund Balance**	\$26,545,563		\$1,883	\$28,389,949		\$2,013	\$33,590,717,467		\$6,624
Fund Balance Reconciliation									
2015-2016 Total Fund Balance (Previous Year)	\$29,477,757		\$2,086	\$56,392,122		\$3,990	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$-2,928,018		\$-208	\$-28,283,989		\$-2,006	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$-4,176		\$0	\$281,816		\$20	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$0		\$0	\$0		\$0	\$37,453,607		\$7
2016-2017 Total Fund Balance	\$26,545,563		\$1,883	\$28,389,949		\$2,013	\$33,590,717,467		\$6,624