

**2017 - 2018 Actual Financial Data**  
**Totals for WICHITA FALLS ISD (243905)**  
**Total Enrolled Membership: 14,072**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$44,796,061	41.55%	\$3,183	\$44,796,061	35.00%	\$3,183	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$57,182,720	53.04%	\$4,064	\$57,979,930	45.30%	\$4,120	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$4,624,690	4.29%	\$329	\$20,798,472	16.25%	\$1,478	\$6,395,395,368	11.96%	\$1,188
Other Local	\$1,214,232	1.13%	\$86	\$4,412,095	3.45%	\$314	\$2,654,122,803	4.96%	\$493
<b>Total Operating Revenue</b>	\$107,817,703	100.00%	\$7,662	\$127,986,558	100.00%	\$9,095	\$53,494,811,042	100.00%	\$9,934
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$8,181,597	85.50%	\$581	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$527,960	5.52%	\$38	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$858,916	100.00%	\$61	\$859,114	8.98%	\$61	\$1,122,685,839	13.41%	\$208
<b>Total Other Revenue</b>	\$858,916	100.00%	\$61	\$9,568,671	100.00%	\$680	\$8,374,885,995	100.00%	\$1,555
<b>Subtotal: Operating and Other Revenue</b>	\$108,676,619	100.00%	\$7,723	\$137,555,229	100.00%	\$9,775	\$61,869,697,037	100.00%	\$11,490
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
<b>Total Recaptured Revenue</b>	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	\$108,676,619	100.00%	\$7,723	\$137,555,229	100.00%	\$9,775	\$63,938,219,460	100.00%	\$11,874
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$5,211,076	100.00%	\$370	\$5,215,539	100.00%	\$371	\$2,068,751,527	33.45%	\$384
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	\$5,211,076	100.00%	\$370	\$5,215,539	100.00%	\$371	\$6,184,627,091	100.00%	\$1,149
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	\$113,887,695	100.00%	\$8,093	\$142,770,768	100.00%	\$10,146	\$68,054,324,128	100.00%	\$12,638
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$91,529,101	83.95%	\$6,504	\$103,201,858	79.22%	\$7,334	\$41,575,937,660	79.29%	\$7,721

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Professional & Contracted Services (Object 62xx)	\$12,338,837	11.32%	\$877	\$19,548,764	15.01%	\$1,389	\$5,014,875,873	9.56%	\$931
Supplies & Materials (Object 63xx)	\$3,225,033	2.96%	\$229	\$4,911,476	3.77%	\$349	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$1,940,990	1.78%	\$138	\$2,618,557	2.01%	\$186	\$1,439,914,626	2.75%	\$267
<b>Total Operating Expenditures by Object</b>	\$109,033,961	100.00%	\$7,748	\$130,280,655	100.00%	\$9,258	\$52,435,381,781	100.00%	\$9,738
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$1,372,068	37.56%	\$98	\$9,781,568	74.29%	\$695	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$2,281,229	62.44%	\$162	\$3,385,641	25.71%	\$241	\$9,119,400,592	54.23%	\$1,694
<b>Total Non-Operating Expenditures by Object</b>	\$3,653,297	100.00%	\$260	\$13,167,209	100.00%	\$936	\$16,817,306,887	100.00%	\$3,123
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	\$112,687,258	100.00%	\$8,008	\$143,447,864	100.00%	\$10,194	\$69,252,688,668	100.00%	\$12,861
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$67,276,382	61.70%	\$4,781	\$75,696,479	58.10%	\$5,379	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$1,308,701	1.20%	\$93	\$1,398,830	1.07%	\$99	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$1,307,033	1.20%	\$93	\$2,135,563	1.64%	\$152	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$2,087,227	1.91%	\$148	\$2,876,585	2.21%	\$204	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$6,808,485	6.24%	\$484	\$7,168,630	5.50%	\$509	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$3,857,589	3.54%	\$274	\$5,537,801	4.25%	\$394	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$290,235	0.27%	\$21	\$553,787	0.43%	\$39	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$1,548,114	1.42%	\$110	\$1,551,294	1.19%	\$110	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$2,564,023	2.35%	\$182	\$2,564,023	1.97%	\$182	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$7,844,503	6.02%	\$557	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$3,435,008	3.15%	\$244	\$3,860,996	2.96%	\$274	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$3,803,368	3.49%	\$270	\$3,852,789	2.96%	\$274	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$11,449,151	10.50%	\$814	\$11,518,929	8.84%	\$819	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$669,710	0.61%	\$48	\$669,710	0.51%	\$48	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$2,625,012	2.41%	\$187	\$2,625,012	2.01%	\$187	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$3,923	0.00%	\$0	\$425,724	0.33%	\$30	\$258,338,570	0.49%	\$48
<b>Total Operating Expenditures by Function</b>	\$109,033,961	100.00%	\$7,748	\$130,280,655	100.00%	\$9,258	\$52,435,381,781	100.00%	\$9,738
<b>Non-Operating Expenditures by Function</b>									

**2017 - 2018 Actual Financial Data**  
**Totals for WICHITA FALLS ISD (243905)**  
**Total Enrolled Membership: 14,072**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,372,068	37.56%	\$98	\$9,781,568	74.29%	\$695	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$2,281,229	62.44%	\$162	\$3,385,641	25.71%	\$241	\$9,119,400,592	54.23%	\$1,694
<b>Total Non-Operating Expenditures by Function</b>	<b>\$3,653,297</b>	<b>100.00%</b>	<b>\$260</b>	<b>\$13,167,209</b>	<b>100.00%</b>	<b>\$936</b>	<b>\$16,817,306,887</b>	<b>100.00%</b>	<b>\$3,123</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	<b>\$112,687,258</b>	<b>100.00%</b>	<b>\$8,008</b>	<b>\$143,447,864</b>	<b>100.00%</b>	<b>\$10,194</b>	<b>\$69,252,688,668</b>	<b>100.00%</b>	<b>\$12,861</b>
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$57,121,387	52.39%	\$4,059	\$58,139,746	44.63%	\$4,132	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$239,883	0.22%	\$17	\$247,293	0.19%	\$18	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$3,740,767	3.43%	\$266	\$4,007,700	3.08%	\$285	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$14,644,578	13.43%	\$1,041	\$18,004,868	13.82%	\$1,279	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$5,837,940	5.35%	\$415	\$13,591,472	10.43%	\$966	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$493,743	0.45%	\$35	\$615,516	0.47%	\$44	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$1,220,435	1.12%	\$87	\$1,220,435	0.94%	\$87	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$2,122,875	1.95%	\$151	\$2,257,101	1.73%	\$160	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$2,993,799	2.75%	\$213	\$2,993,799	2.30%	\$213	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$20,618,554	18.91%	\$1,465	\$29,202,725	22.42%	\$2,075	\$13,375,346,738	25.51%	\$2,484
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	<b>\$109,033,961</b>	<b>100.00%</b>	<b>\$7,748</b>	<b>\$130,280,655</b>	<b>100.00%</b>	<b>\$9,258</b>	<b>\$52,435,381,781</b>	<b>100.00%</b>	<b>\$9,738</b>
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,372,068	37.56%	\$98	\$9,781,568	74.29%	\$695	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$2,281,229	62.44%	\$162	\$3,385,641	25.71%	\$241	\$9,119,400,592	54.23%	\$1,694
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	<b>\$3,653,297</b>	<b>100.00%</b>	<b>\$260</b>	<b>\$13,167,209</b>	<b>100.00%</b>	<b>\$936</b>	<b>\$16,817,306,887</b>	<b>100.00%</b>	<b>\$3,123</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	<b>\$112,687,258</b>	<b>100.00%</b>	<b>\$8,008</b>	<b>\$143,447,864</b>	<b>100.00%</b>	<b>\$10,194</b>	<b>\$69,252,688,668</b>	<b>100.00%</b>	<b>\$12,861</b>
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$109,033,961	93.08%	\$7,748	\$130,280,655	87.92%	\$9,258	\$52,435,381,781	71.88%	\$9,738

**2017 - 2018 Actual Financial Data**  
**Totals for WICHITA FALLS ISD (243905)**  
**Total Enrolled Membership: 14,072**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$3,809,000	3.25%	\$271	\$4,002,000	2.70%	\$284	\$971,298,085	1.33%	\$180
Intergovernmental Charge	\$642,188	0.55%	\$46	\$738,826	0.50%	\$53	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$1,372,068	1.17%	\$98	\$9,781,568	6.60%	\$695	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$2,281,229	1.95%	\$162	\$3,385,641	2.28%	\$241	\$9,119,400,592	12.50%	\$1,694
<b>Total Disbursements</b>	\$117,138,446	100.00%	\$8,324	\$148,188,690	100.00%	\$10,531	\$72,948,709,980	100.00%	\$13,547
<b>Tax Rates</b>									
2017 - 2018 (current tax year) Tax Rates									
Maintenance & Operations				1.0400			1.0933		
Interest & Sinking				0.1900			0.2108		
<b>Total Tax Rate</b>				1.2300			1.3041		
<b>Fund Balance**</b>									
Fund Balance									
Nonspendable Fund Balance	\$702,809		\$50	\$702,809		\$50	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$1,857,467		\$132	\$17,226,468,243		\$3,385
Committed Fund Balance	\$1,215,655		\$86	\$1,829,189		\$130	\$3,318,730,683		\$652
Assigned Fund Balance	\$0		\$0	\$411,090		\$29	\$2,536,919,034		\$499
Unassigned Fund Balance	\$21,172,921		\$1,505	\$20,622,784		\$1,466	\$12,529,551,989		\$2,462
<b>Total Fund Balance**</b>	\$23,091,385		\$1,641	\$25,423,339		\$1,807	\$35,850,846,786		\$7,045
<b>Fund Balance Reconciliation</b>									
2016-2017 Total Fund Balance (Previous Year)	\$26,545,563		\$1,883	\$28,389,949		\$2,013	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$-504,094		\$-36	\$-2,986,358		\$-212	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$-2,950,084		\$-210	\$19,748		\$1	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
<b>2017-2018 Total Fund Balance</b>	\$23,091,385		\$1,641	\$25,423,339		\$1,807	\$35,850,846,786		\$7,045