

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT  
YEAR TO DATE GENERAL FUND REVENUES COMPARISON  
APRIL 2025 and APRIL 2026**

		2024-2025			2025-2026			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
<b>Local Revenues</b>								
5711	Current year tax levy	38,000,000	\$ 36,516,211	96.10%	38,000,000	\$ 33,977,870	89.42%	444,914
5712	Taxes-delinquent	555,000	540,234	97.34%	555,000	477,109	85.97%	6,192
5719	Tax penalties & interest	450,000	434,337	96.52%	450,000	384,406	85.42%	59,625
5735	Summer school tuition	-	-	0.00%	-	-	0.00%	-
5739	Tuition and Fess Local	30,000	35,346	117.82%	30,000	18,920	63.07%	2,924
5742	Interest income	1,500,000	2,233,116	148.87%	1,965,000	2,110,571	107.41%	193,367
5743	Facilities rental	100,000	87,074	87.07%	100,000	84,530	84.53%	6,890
5744	Gifts and local grants	-	-	0.00%	-	-	0.00%	-
5745	Insurance Proceeds	-	30,995	0.00%	-	54,979	0.00%	-
5749	Miscellaneous revenue	155,000	259,351	167.32%	155,000	198,666	128.17%	14,337
5755	Enterprise Revenue	7,000	13,459	192.27%	7,000	13,973	199.61%	3,144
	<b>Local revenues to date before Athletics</b>	<b>40,797,000</b>	<b>40,150,123</b>	<b>98.41%</b>	<b>41,262,000</b>	<b>37,321,024</b>	<b>90.45%</b>	<b>\$ 731,393</b>
5752	Scoreboard Fund	20,000	-	0.00%	20,000	-	0.00%	-
5752	Athletics Fund ticket sales	300,000	328,759	109.59%	300,000	297,771	99.26%	10,600
	<b>Total local revenues to date</b>	<b>41,117,000</b>	<b>40,478,882</b>	<b>98.45%</b>	<b>41,582,000</b>	<b>37,618,795</b>	<b>90.47%</b>	<b>\$ 741,993</b>
<b>State Revenues</b>								
5811	Available School Fund	7,000,000	4,142,818	59.18%	5,300,000	3,220,350	60.76%	474,075
5812	Foundation entitlements	74,411,501	44,509,372	59.82%	84,447,000	49,570,559	58.70%	6,757,098
5819	Other FSP Programs	-	-	0.00%	-	-	0.00%	-
5829	Misc. state programs	-	-	0.00%	-	-	0.00%	-
5831	TRS On-behalf	4,789,957	5,131,151	107.12%	5,429,230	5,330,308	98.18%	533,418
	<b>Total state revenues to date</b>	<b>86,201,458</b>	<b>53,783,341</b>	<b>62.39%</b>	<b>95,176,230</b>	<b>58,121,217</b>	<b>61.07%</b>	<b>7,764,591</b>
<b>Federal Revenues</b>								
5919	Other Federal Revenues	25,000	28,861	115.44%	25,000	29,926	119.70%	-
5927	Indirect costs	-	-	0.00%	-	-	0.00%	-
5929	Miscellaneous Federal Revenue	75,000	93,608	124.81%	75,000	146,521	195.36%	4,687
5931	SHARS Revenue	2,800,000	7,286	0.26%	1,566,879	1,010,906	64.52%	318,778
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5941	Impact Aid	150,000	139,994	93.33%	150,000	120,304	80.20%	-
5946	ROTC salary reimbursement	165,000	136,653	82.82%	165,000	145,270	88.04%	17,104
	<b>Total federal revenues to date</b>	<b>3,215,000</b>	<b>406,402</b>	<b>12.64%</b>	<b>1,981,879</b>	<b>1,452,927</b>	<b>73.31%</b>	<b>340,569</b>
<b>Non-Operating Resources</b>								
7912	Sale of assets	10,000	63,221	632.21%	1,210,000	1,214,902	100.41%	987
7915	Transfers from Other Funds	429,323	429,323	100.00%	472,255	-	0.00%	-
7914	Loan Proceeds	-	-	0.00%	10,000,000	10,000,000	100.00%	-
	<b>Total non-operating resources</b>	<b>439,323</b>	<b>492,544</b>	<b>112.11%</b>	<b>11,682,255</b>	<b>11,214,902</b>	<b>96.00%</b>	<b>987</b>
<b>GRAND TOTAL - GENERAL FUND</b>		<b>\$ 130,972,781</b>	<b>\$ 95,161,169</b>	<b>72.66%</b>	<b>\$ 150,422,364</b>	<b>\$ 108,407,841</b>	<b>72.07%</b>	<b>\$ 8,848,140</b>