

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE GENERAL FUND REVENUES COMPARISON
MAY 2021 and MAY 2022**

		2020-2021			2021-2022			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
Local Revenues								
5711	Current year tax levy	45,413,696	\$ 44,922,250	98.92%	46,259,864	\$ 45,282,814	97.89%	200,889
5712	Taxes-delinquent	781,326	844,059	108.03%	773,144	582,851	75.39%	7,151
5719	Tax penalties & interest	491,807	493,775	100.40%	478,098	460,158	96.25%	38,629
5735	Summer school tuition	7,450	-	0.00%	-	-	0.00%	-
5739	Tuition and Fess Local	30,000	14,190	47.30%	30,000	94,932	316.44%	13,244
5742	Interest income	175,000	70,350	40.20%	80,000	75,318	94.15%	17,182
5743	Facilities rental	130,000	114,771	88.29%	515,800	340,081	65.93%	6,136
5744	Gifts and local grants	30,000	-	0.00%	-	-	0.00%	-
5745	Insurance Proceeds	-	-	0.00%	-	-	0.00%	-
5749	Miscellaneous revenue	147,500	399,822	271.07%	207,630	206,005	99.22%	6,328
5755	Enterprise Revenue	10,000	8,562	85.62%	7,000	15,609	222.99%	2,028
	Local revenues to date before Athletics	47,216,779	46,867,779	99.26%	48,351,536	47,057,768	97.32%	\$ 291,587
5752	Scoreboard Fund	19,000	9,633	50.70%	19,000	17,602	92.64%	(0)
5752	Athletics Fund ticket sales	350,000	213,012	60.86%	350,000	307,588	87.88%	6,865
	Total local revenues to date	47,585,779	47,090,424	98.96%	48,720,536	47,382,958	97.25%	\$ 298,452
State Revenues								
5811	Available School Fund	5,189,564	3,876,504	74.70%	2,577,227	2,880,322	111.76%	811,410
5812	Foundation entitlements	67,522,291	38,853,325	57.54%	67,016,593	38,551,046	57.52%	3,050,013
5819	Other FSP Programs	-	-	0.00%	-	128,804	0.00%	-
5826	Pre K Supplement	-	-	0.00%	-	-	0.00%	-
5829	Misc. state programs	-	-	0.00%	-	-	0.00%	-
5831	TRS On-behalf	6,246,758	6,262,001	100.24%	5,976,216	6,081,141	101.76%	553,965
	Total state revenues to date	78,958,613	48,991,830	62.05%	75,570,036	47,641,313	63.04%	4,415,388
Federal Revenues								
5941	Impact Aid	155,000	171,055	110.36%	140,000	149,272	106.62%	-
5946	ROTC salary reimbursement	170,000	175,349	103.15%	184,500	149,597	81.08%	14,885
5931	SHARS Revenue	1,804,002	2,799,421	155.18%	2,664,679	2,905,615	109.04%	16,099
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5919	Other Federal Revenues	300,000	-	0.00%	272,707	28,623	10.50%	-
5929	Miscellaneous Federal Revenue	110,000	37,600	34.18%	217,600	3,760,742	1728.28%	2,875
5927	Indirect costs	-	-	0.00%	-	-	0.00%	-
	Total federal revenues to date	2,539,002	3,183,425	125.38%	3,479,486	6,993,849	201.00%	33,859
Non-Operating Resources								
7912	Sale of assets	50,000	40,435	80.87%	50,000	30,077	60.15%	181
7915	Transfers from Other Funds	280,202	280,203	100.00%	280,202	-	0.00%	-
	Total non-operating resources	330,202	320,638	97.10%	330,202	30,077	9.11%	181
GRAND TOTAL - GENERAL FUND		\$ 129,413,595	\$ 99,586,319	76.95%	\$ 128,100,260	\$ 102,048,197	79.66%	\$ 4,747,880