

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT  
YEAR TO DATE GENERAL FUND REVENUES COMPARISON  
MARCH 2015 and MARCH 2016**

		2013-2014			2015-2016			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
<b>Local Revenues</b>								
5711	Current year tax levy	42,119,165	\$ 40,565,150	96.31%	42,174,447	\$ 40,702,880	96.51%	\$ 778,462
5712	Taxes-delinquent	675,000	365,750	54.19%	675,000	324,872	48.13%	44,568
5719	Tax penalties & interest	500,000	228,814	45.76%	500,000	261,474	52.29%	79,100
5735	Summer School Tuition	-	780		-	40	-	-
5739	Tuition & Fees Local	10,000	4,666	46.66%	10,000	5,762	57.62%	4,472
5742	Interest income	17,500	15,057	86.04%	17,500	66,978	382.73%	18,112
5743	Facilities rental	65,000	61,095	93.99%	65,000	57,617	88.64%	8,695
5744	Gifts and local grants	-	-	0.00%	27,000	27,000	100.00%	-
5745	Insurance Proceeds	-	-		19,060	19,060	100.00%	-
5749	Miscellaneous revenues	40,000	51,977	129.94%	40,000	101,290	253.23%	2,068
<b>Local revenues to date before Athletics</b>		<b>43,426,665</b>	<b>41,293,289</b>	<b>95.09%</b>	<b>43,528,007</b>	<b>41,566,973</b>	<b>95.49%</b>	<b>935,477</b>
5752	Scoreboard Fund	35,000	37,520	107.20%	35,000	14,064	40.18%	-
5752	Athletics Fund ticket sales	350,000	306,083	87.45%	350,000	337,175	96.34%	6,314
<b>Total local revenues to date</b>		<b>43,811,665</b>	<b>41,636,892</b>	<b>95.04%</b>	<b>43,913,007</b>	<b>41,918,212</b>	<b>95.46%</b>	<b>941,791</b>
<b>State Revenues</b>								
5811	Available School Fund	3,478,085	1,230,380	35.38%	2,378,071	786,678	33.08%	362,688
5812	Foundation entitlements	53,502,103	26,749,803	50.00%	54,450,824	27,189,341	49.93%	-
5826	PreK Supplement	-	-		64,825	64,825	100.00%	-
5829	Misc. state programs	-	73,090		-	-	-	-
5831	TRS On-behalf	4,200,000	2,644,010	62.95%	4,268,864	2,711,481	63.52%	391,504
<b>Total state revenues to date</b>		<b>61,180,188</b>	<b>30,697,283</b>	<b>50.18%</b>	<b>61,162,584</b>	<b>30,752,325</b>	<b>50.28%</b>	<b>754,192</b>
<b>Federal Revenues</b>								
5919	Other Federal Revenues	300,000	-	0.00%	1,526,662	-	-	-
5927	Indirect costs	115,000	14,412	12.53%	-	-	-	-
5929	Miscellaneous Federal Revenue	-	-		115,000	18,666	16.23%	2,605
5931	SHARS Revenue	1,000,000	1,029,060	102.91%	2,000,000	1,731,591	86.58%	173,487
5931	SHARS Revenue-Deferred	-	-		-	-	-	-
5941	Impact Aid	200,000	182,341	91.17%	200,000	123,771	61.89%	64,596
5946	ROTC salary reimbursement	180,000	98,625	54.79%	180,000	101,372	56.32%	17,127
<b>Total federal revenues to date</b>		<b>1,795,000</b>	<b>1,324,438</b>	<b>73.78%</b>	<b>4,021,662</b>	<b>1,975,400</b>	<b>49.12%</b>	<b>257,815</b>
<b>Non-Operating Resources</b>								
7913	Lease-purchase proceeds							-
7949	Transfers in							-
7912	Sale of assets	50,000	31,224	62.45%	50,000	10,325	20.65%	-
7914	Loan Proceeds	-	-	0.00%	9,000,000	9,000,000	100.00%	-
7956	Insurance Proceeds							-
<b>Total non-operating resources</b>		<b>50,000</b>	<b>31,224</b>	<b>62.45%</b>	<b>9,050,000</b>	<b>9,010,325</b>	<b>99.56%</b>	<b>-</b>
<b>GRAND TOTAL - GENERAL FUND</b>		<b>\$ 106,836,853</b>	<b>\$ 73,689,837</b>	<b>68.97%</b>	<b>\$ 118,147,253</b>	<b>\$ 83,656,262</b>	<b>70.81%</b>	<b>\$ 1,953,798</b>