

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

		2024-2025			2025-2026			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
Local Revenues								
5711	Current year tax levy	38,000,000	\$ 36,003,413	94.75%	38,000,000	\$ 33,532,956	88.24%	748,609
5712	Taxes-delinquent	555,000	538,689	97.06%	555,000	470,917	84.85%	(22,132)
5719	Tax penalties & interest	450,000	370,253	82.28%	450,000	324,781	72.17%	85,149
5735	Summer school tuition	-	-	0.00%	-	-	0.00%	-
5739	Tuition and Fess Local	30,000	30,616	102.05%	30,000	15,996	53.32%	1,462
5742	Interest income	1,500,000	2,035,297	135.69%	1,500,000	1,917,204	127.81%	233,396
5743	Facilities rental	100,000	81,649	81.65%	100,000	77,640	77.64%	6,891
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	250,639	161.70%	155,000	184,329	118.92%	14,741
5755	Enterprise Revenue	7,000	12,110	173.00%	7,000	10,829	154.70%	475
Local revenues to date before Athletics		40,797,000	39,353,661	96.46%	40,797,000	36,589,631	89.69%	\$ 1,068,591
5752	Scoreboard Fund	20,000	-	0.00%	20,000	-	0.00%	-
5752	Athletics Fund ticket sales	300,000	316,440	105.48%	300,000	287,171	95.72%	13,597
Total local revenues to date		41,117,000	39,670,101	96.48%	41,117,000	36,876,802	89.69%	\$ 1,082,188
State Revenues								
5811	Available School Fund	7,000,000	3,678,475	52.55%	5,300,000	2,746,275	51.82%	469,575
5812	Foundation entitlements	74,411,501	38,059,028	51.15%	81,947,000	42,813,461	52.25%	-
5819	Other FSP Programs	-	-	0.00%	-	-	0.00%	-
5829	Misc. state programs	-	-	0.00%	-	-	0.00%	-
5831	TRS On-behalf	4,789,957	4,620,965	96.47%	5,429,230	4,796,890	88.35%	533,144
Total state revenues to date		86,201,458	46,358,468	53.78%	92,676,230	50,356,626	54.34%	1,002,719
Federal Revenues								
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	88,627	118.17%	75,000	141,834	189.11%	4,611
5931	SHARS Revenue	2,800,000	7,286	0.26%	1,566,879	692,128	44.17%	51,624
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5941	Impact Aid	150,000	76,011	50.67%	150,000	120,304	80.20%	55,819
5946	ROTC salary reimbursement	165,000	122,988	74.54%	165,000	128,166	77.68%	17,103
Total federal revenues to date		3,215,000	323,773	10.07%	1,981,879	1,112,358	56.13%	129,157
Non-Operating Resources								
7912	Sale of assets	10,000	50,070	500.70%	10,000	1,213,915	12139.15%	8,962
7915	Transfers from Other Funds	429,323	429,323	100.00%	472,255	-	0.00%	-
7914	Loan Proceeds	-	-	-	10,000,000	10,000,000	100.00%	-
Total non-operating resources		439,323	479,393	109.12%	10,482,255	11,213,915	106.98%	8,962
GRAND TOTAL - GENERAL FUND		\$ 130,972,781	\$ 86,831,735	66.30%	\$ 146,257,364	\$ 99,559,700	68.07%	\$ 2,223,026