

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE GENERAL FUND REVENUES COMPARISON
APRIL 2024 and APRIL 2025

		2023-2024			2024-2025			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
Local Revenues								
5711	Current year tax levy	37,000,000	\$ 35,353,210	95.55%	38,000,000	\$ 36,516,211	96.10%	512,798
5712	Taxes-delinquent	675,000	610,683	90.47%	555,000	540,234	97.34%	1,545
5719	Tax penalties & interest	495,000	412,325	83.30%	450,000	434,337	96.52%	64,084
5735	Summer school tuition	-	-	0.00%	-	-	0.00%	-
5739	Tuition and Fess Local	30,000	49,278	164.26%	30,000	35,346	117.82%	4,730
5742	Interest income	1,475,219	2,200,195	149.14%	1,500,000	2,233,116	148.87%	197,819
5743	Facilities rental	100,000	74,213	74.21%	100,000	87,074	87.07%	5,425
5744	Gifts and local grants	-	-	0.00%	-	-	0.00%	-
5745	Insurance Proceeds	3,000,000	59,940	2.00%	-	30,995	0.00%	-
5749	Miscellaneous revenue	396,172	448,116	113.11%	155,000	259,351	167.32%	8,712
5755	Enterprise Revenue	7,000	13,482	192.60%	7,000	13,459	192.27%	1,349
	Local revenues to date before Athletics	43,178,391	39,221,442	90.84%	40,797,000	40,150,123	98.41%	\$ 796,462
5752	Scoreboard Fund	20,000	20,920	104.60%	20,000	-	0.00%	-
5752	Athletics Fund ticket sales	300,000	326,833	108.94%	300,000	328,759	109.59%	12,319
	Total local revenues to date	43,498,391	39,569,195	90.97%	41,117,000	40,478,882	98.45%	\$ 808,781
State Revenues								
5811	Available School Fund	4,930,000	3,792,445	76.93%	7,000,000	4,142,818	59.18%	464,343
5812	Foundation entitlements	72,891,885	54,847,792	75.25%	74,411,501	44,509,372	59.82%	6,450,344
5819	Other FSP Programs	-	-	0.00%	-	-	0.00%	-
5829	Misc. state programs	-	-	0.00%	-	-	0.00%	-
5831	TRS On-behalf	4,946,930	5,001,113	101.10%	4,789,957	5,131,151	107.12%	510,186
	Total state revenues to date	82,768,815	63,641,350	76.89%	86,201,458	53,783,341	62.39%	7,424,873
Federal Revenues								
5919	Other Federal Revenues	25,000	23,230	92.92%	25,000	28,861	115.44%	-
5927	Indirect costs	-	-	0.00%	-	-	0.00%	-
5929	Miscellaneous Federal Revenue	75,000	86,278	115.04%	75,000	93,608	124.81%	4,981
5931	SHARS Revenue	1,800,000	1,223,389	67.97%	2,800,000	7,286	0.26%	-
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5941	Impact Aid	150,000	253,102	168.73%	150,000	139,994	93.33%	63,983
5946	ROTC salary reimbursement	165,000	163,150	98.88%	165,000	136,653	82.82%	13,665
	Total federal revenues to date	2,215,000	1,749,149	78.97%	3,215,000	406,402	12.64%	82,629
Non-Operating Resources								
7912	Sale of assets	10,000	37,829	378.29%	10,000	63,221	632.21%	13,151
7915	Transfers from Other Funds	342,776	342,776	100.00%	429,323	429,323	100.00%	-
	Total non-operating resources	352,776	380,605	107.89%	439,323	492,544	112.11%	13,151
GRAND TOTAL - GENERAL FUND		\$ 128,834,982	\$ 105,340,299	81.76%	\$ 130,972,781	\$ 95,161,169	72.66%	\$ 8,329,434