

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

		2024-2025			2025-2026			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
Local Revenues								
5711	Current year tax levy	38,000,000	\$ 764,651	2.01%	38,000,000	\$ 312,984	0.82%	312,984
5712	Taxes-delinquent	555,000	363,439	65.48%	555,000	336,828	60.69%	44,023
5719	Tax penalties & interest	450,000	133,865	29.75%	450,000	95,853	21.30%	17,363
5735	Summer school tuition	-	-	0.00%	-	-	0.00%	-
5739	Tuition and Fess Local	30,000	10,922	36.41%	30,000	5,762	19.21%	5,332
5742	Interest income	1,500,000	876,989	58.47%	1,500,000	736,245	49.08%	221,418
5743	Facilities rental	100,000	40,276	40.28%	100,000	42,626	42.63%	22,219
5744	Gifts and local grants	-	-	0.00%	-	-	0.00%	-
5745	Insurance Proceeds	-	20,584	0.00%	-	6,817	0.00%	6,817
5749	Miscellaneous revenue	155,000	108,569	70.04%	155,000	66,314	42.78%	24,825
5755	Enterprise Revenue	7,000	4,387	62.67%	7,000	6,560	93.71%	4,609
	Local revenues to date before Athletics	40,797,000	2,323,682	5.70%	40,797,000	1,609,989	3.95%	\$ 659,590
5752	Scoreboard Fund	20,000	-	0.00%	20,000	-	0.00%	-
5752	Athletics Fund ticket sales	300,000	177,876	59.29%	300,000	131,066	43.69%	42,987
	Total local revenues to date	41,117,000	2,501,558	6.08%	41,117,000	1,741,055	4.23%	\$ 702,577
State Revenues								
5811	Available School Fund	4,500,000	980,988	21.80%	5,300,000	952,650	17.97%	476,325
5812	Foundation entitlements	72,892,221	30,461,540	41.79%	81,947,000	34,462,697	42.05%	15,694,656
5819	Other FSP Programs	-	-	0.00%	-	-	0.00%	-
5829	Misc. state programs	-	-	0.00%	-	-	0.00%	-
5831	TRS On-behalf	4,789,957	2,038,107	42.55%	5,429,230	2,119,409	39.04%	539,895
	Total state revenues to date	82,182,178	33,480,635	40.74%	92,676,230	37,534,756	40.50%	16,710,876
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	After School Snack Program	75,000	19,741	26.32%	75,000	26,638	35.52%	10,827
5931	SHARS Revenue	2,800,000	5,217	0.19%	1,566,879	312,622	19.95%	64,067
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5941	Impact Aid	150,000	-	0.00%	150,000	-	0.00%	-
5946	ROTC salary reimbursement	165,000	33,424	20.26%	165,000	30,840	18.69%	-
	Total federal revenues to date	3,215,000	87,243	2.71%	1,981,879	400,026	20.18%	74,894
Non-Operating Resources								
7912	Sale of assets	10,000	15,583	155.83%	10,000	19,448	194.48%	1,953
7915	Transfers from Other Funds	429,323	-	0.00%	472,255	-	0.00%	-
	Total non-operating resources	439,323	15,583	3.55%	482,255	19,448	4.03%	1,953
GRAND TOTAL - GENERAL FUND		\$ 126,953,501	\$ 36,085,019	28.42%	\$ 136,257,364	\$ 39,695,285	29.13%	\$ 17,490,300