

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE GENERAL FUND REVENUES COMPARISON
DECEMBER 2019 and DECEMBER 2020**

6 months has passed = 50.00%		2019-2020			2020-2021			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
Local Revenues								
5711	Current year tax levy	43,664,990	\$ 19,477,443	44.61%	45,413,696	\$ 20,511,995	45.17%	16,582,008
5712	Taxes-delinquent	806,118	620,499	76.97%	781,326	627,820	80.35%	45,570
5719	Tax penalties & interest	470,105	159,420	33.91%	491,807	178,397	36.27%	24,519
5735	Summer school tuition	7,450	580	7.79%	7,450	-	0.00%	-
5739	Tuition and Fess Local	25,000	20,554	82.22%	30,000	946	3.15%	516
5742	Interest income	500,000	304,844	60.97%	175,000	45,703	26.12%	6,050
5743	Facilities rental	107,000	103,956	97.16%	130,000	56,010	43.08%	12,373
5744	Gifts and local grants	27,000	27,000	100.00%	30,000	34,000	113.33%	-
5745	Insurance Proceeds	-	-	0.00%	-	-	0.00%	-
5749	Miscellaneous revenue	180,933	69,936	38.65%	147,500	759,675	515.03%	6,797
5755	Enterprise Revenue	8,000	6,259	78.24%	10,000	4,223	42.23%	725
	Local revenues to date before Athletics	45,796,596	20,790,491	45.40%	47,216,779	22,218,769	47.06%	\$ 16,678,558
5752	Scoreboard Fund	17,092	-	0.00%	19,000	7,460	39.26%	-
5752	Athletics Fund ticket sales	350,000	218,577	62.45%	350,000	128,615	36.75%	12,018
	Total local revenues to date	46,163,688	21,009,068	45.51%	47,585,779	22,354,844	46.98%	\$ 16,690,576
State Revenues								
5811	Available School Fund	3,200,166	1,129,070	35.28%	5,189,564	1,821,523	35.10%	602,954
5812	Foundation entitlements	70,943,475	35,030,976	49.38%	67,522,291	30,730,512	45.51%	-
5819	Other FSP Programs	-	180,979	0.00%	-	-	0.00%	-
5826	Pre K Supplement	-	-	0.00%	-	-	0.00%	-
5829	Misc. state programs	-	-	0.00%	-	-	0.00%	-
5831	TRS On-behalf	6,097,074	3,032,658	49.74%	6,246,758	3,379,377	54.10%	578,173
	Total state revenues to date	80,240,715	39,373,683	49.07%	78,958,613	35,931,412	45.51%	1,181,127
Federal Revenues								
5941	Impact Aid	155,000	-	0.00%	155,000	-	0.00%	-
5946	ROTC salary reimbursement	165,000	78,951	47.85%	170,000	89,097	52.41%	16,836
5931	SHARS Revenue	3,257,053	597,683	18.35%	1,804,002	25,204	1.40%	-
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5919	Other Federal Revenues	300,000	202,582	67.53%	300,000	-	0.00%	-
5929	After School Snack Program	110,000	77,445	70.40%	110,000	20,022	18.20%	3,065
	Total federal revenues to date	3,987,053	956,661	23.99%	2,539,002	134,323	5.29%	19,901
Non-Operating Resources								
7912	Sale of assets	50,000	5,103	10.21%	50,000	15,264	30.53%	628
7915	Transfers from Other Funds	413,000	-	0.00%	280,202	-	0.00%	-
	Total non-operating resources	463,000	5,103	1.10%	330,202	15,264	4.62%	628
GRAND TOTAL - GENERAL FUND		\$ 130,854,456	\$ 61,344,515	46.88%	\$ 129,413,596	\$ 58,435,843	45.15%	\$ 17,892,232