

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

		2025-2026			2026-2027		
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%
Local Revenues							
5711	Current year tax levy	38,000,000	\$ -	0.00%	36,500,000	\$ -	0.00%
5712	Taxes-delinquent	555,000	66,427	11.97%	500,000	89,948	17.99%
5719	Tax penalties & interest	450,000	20,551	4.57%	400,000	21,658	5.41%
5735	Summer school tuition	-	-	0.00%	-	-	0.00%
5739	Tuition and Fess Local	30,000	-	0.00%	30,000	-	0.00%
5742	Interest income	1,500,000	170,868	11.39%	2,000,000	161,753	8.09%
5743	Facilities rental	100,000	2,302	2.30%	100,000	9,972	9.97%
5744	Gifts and local grants	-	-	0.00%	-	-	0.00%
5745	Insurance Proceeds	-	-	0.00%	-	-	0.00%
5749	Miscellaneous revenue	155,000	10,580	6.83%	155,000	39,663	25.59%
5755	Enterprise Revenue	7,000	871	12.44%	7,000	1,249	17.84%
	Local revenues to date before Athletics	40,797,000	271,599	0.67%	39,692,000	324,243	0.82%
5752	Scoreboard Fund	20,000	-	0.00%	20,000	-	0.00%
5752	Athletics Fund ticket sales	300,000	-	0.00%	300,000	1,310	0.44%
	Total local revenues to date	41,117,000	271,599	0.66%	40,012,000	325,553	0.81%
State Revenues							
5811	Available School Fund	4,500,000	-	0.00%	6,634,487	-	0.00%
5812	Foundation entitlements	81,947,000	-	0.00%	87,160,215	-	0.00%
5826	Pre K Supplement	-	-	0.00%	-	-	0.00%
5829	Misc. state programs	-	-	0.00%	-	-	0.00%
5831	TRS On-behalf	5,429,230	521,438	9.60%	4,804,999	545,554	11.35%
	Total state revenues to date	91,876,230	521,438	0.57%	98,599,701	545,554	0.55%
Federal Revenues							
5919	Other Federal Revenues	25,000	29,926	119.70%	25,000	-	0.00%
5927	Indirect costs	-	-	0.00%	-	-	0.00%
5929	After School Snack Program	75,000	4,237	5.65%	75,000	-	0.00%
5931	SHARS Revenue	1,566,879	168,903	10.78%	1,500,000	63,380	4.23%
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%
5941	Impact Aid	150,000	-	0.00%	200,000	-	0.00%
5946	ROTC salary reimbursement	165,000	13,665	8.28%	165,000	12,374	7.50%
	Total federal revenues to date	1,981,879	216,731	10.94%	1,965,000	75,754	3.86%
Non-Operating Resources							
7914	Lease-purchase proceeds	-	-		-	-	0.00%
7949	Transfers in	-	-				0.00%
7912	Sale of assets	10,000	1,593	15.93%	10,000	910	9.10%
7915	Transfers from Other Funds	472,255	-	0.00%	495,868	-	0.00%
	Total non-operating resources	482,255	1,593	0.33%	505,868	910	0.18%
GRAND TOTAL - GENERAL FUND		\$ 135,457,364	\$ 1,011,361	0.75%	\$ 141,082,569	\$ 947,771	0.67%