

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

		2024-2025			2025-2026			Current Month
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%	
Local Revenues								
5711	Current year tax levy	38,000,000	\$ 35,341,207	93.00%	38,000,000	\$ 32,784,347	86.27%	13,551,473
5712	Taxes-delinquent	555,000	489,818	88.26%	555,000	493,049	88.84%	19,142
5719	Tax penalties & interest	450,000	271,073	60.24%	450,000	239,632	53.25%	58,564
5735	Summer school tuition	-	-	0.00%	-	-	0.00%	-
5739	Tuition and Fess Local	30,000	25,972	86.57%	30,000	14,534	48.45%	-
5742	Interest income	1,500,000	1,808,041	120.54%	1,500,000	1,683,808	112.25%	222,394
5743	Facilities rental	100,000	74,847	74.85%	100,000	70,749	70.75%	8,869
5744	Gifts and local grants	-	-	0.00%	-	-	0.00%	-
5745	Insurance Proceeds	-	30,995	0.00%	-	54,979	0.00%	48,162
5749	Miscellaneous revenue	155,000	239,345	154.42%	155,000	169,588	109.41%	35,778
5755	Enterprise Revenue	7,000	10,577	151.10%	7,000	10,354	147.91%	876
Local revenues to date before Athletics		40,797,000	38,291,875	93.86%	40,797,000	35,521,040	87.07%	\$ 13,945,258
5752	Scoreboard Fund	20,000	-	0.00%	20,000	-	0.00%	-
5752	Athletics Fund ticket sales	300,000	302,781	100.93%	300,000	271,499	90.50%	31,187
Total local revenues to date		41,117,000	38,594,656	93.87%	41,117,000	35,792,539	87.05%	\$ 13,976,445
State Revenues								
5811	Available School Fund	7,000,000	2,796,742	39.95%	5,300,000	2,276,700	42.96%	185,531
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	4,104,605	85.69%	5,429,230	4,263,746	78.53%	532,981
Total state revenues to date		86,201,458	44,960,375	52.16%	92,676,230	49,353,907	53.25%	718,512
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	84,339	112.45%	75,000	137,223	182.96%	4,522
5931	SHARS Revenue	2,800,000	7,286	0.26%	1,566,879	640,504	40.88%	53,969
5931	SHARS Revenue-Deferred	-	-	0.00%	-	-	0.00%	-
5941	Impact Aid	150,000	76,011	50.67%	150,000	64,485	42.99%	14,104
5946	ROTC salary reimbursement	165,000	109,323	66.26%	165,000	111,063	67.31%	24,519
Total federal revenues to date		3,215,000	305,820	9.51%	1,981,879	983,201	49.61%	97,114
Non-Operating Resources								
7912	Sale of assets	10,000	50,070	500.70%	10,000	1,204,953	12049.53%	5,400
7915	Transfers from Other Funds	429,323	429,323	100.00%	472,255	-	0.00%	-
7914	Loan Proceeds	-	-	0.00%	10,000,000	10,000,000	100.00%	-
Total non-operating resources		439,323	479,393	109.12%	10,482,255	11,204,953	106.89%	5,400

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

GRAND TOTAL - GENERAL FUND	\$ 130,972,781	\$ 84,340,244	64.40%	\$ 146,257,364	\$ 97,334,600	66.55%	\$ 14,797,471
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