

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT**  
**YEAR TO DATE REVENUES AND EXPENSES COMPARISON**  
**OCTOBER 2024 and OCTOBER 2025**

4 month has passed = 33.33%		2024-2025			2025-2026			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
<b>Revenues</b>								
5700	Local Revenues	\$ 41,117,000	\$ 2,501,558	6.08%	\$ 41,117,000	\$ 1,741,055	4.23%	702,577
5800	State Revenues	82,182,178	33,480,635	40.74%	92,676,230	37,534,756	40.50%	16,710,876
5900	Federal Revenues	3,215,000	87,243	2.71%	1,981,879	400,026	20.18%	74,894
	<b>Total Revenues</b>	<b>\$ 126,514,178</b>	<b>\$ 36,069,436</b>	<b>28.51%</b>	<b>\$ 135,775,109</b>	<b>\$ 39,675,837</b>	<b>29.22%</b>	<b>\$ 17,488,347</b>
<b>Expenses by Function</b>								
11	Instruction	\$ 71,283,495	\$ 23,759,813	33.33%	\$ 76,363,575	\$ 25,823,228	33.82%	7,128,599
12	Instr. Resources/Media	1,255,318	434,239	34.59%	1,157,991	392,294	33.88%	92,321
13	Curriculum Dev. & Staff Dev	929,835	288,544	31.03%	658,363	195,159	29.64%	35,640
21	Instructional Leadership	1,976,236	585,675	29.64%	1,742,813	637,595	36.58%	154,068
23	School Leadership	6,960,579	2,385,311	34.27%	6,639,075	2,317,816	34.91%	578,815
31	Guidance, Counseling & Evaluation Svcs	3,792,798	1,600,930	42.21%	4,376,262	1,487,067	33.98%	383,731
32	Social Work Services	173,084	89,039	51.44%	290,547	89,287	30.73%	22,223
33	Health Services	1,865,155	586,604	31.45%	1,977,277	655,257	33.14%	179,352
34	Student Transportation	6,285,910	1,189,128	18.92%	7,315,468	1,900,464	25.98%	1,556,399
35	Food Service	30,000	7,732	0.00%	30,000	7,988	26.63%	0
36	Co-Curricular/Extracurricular	3,817,766	1,032,020	27.03%	3,801,998	975,882	25.67%	384,901
41	General Administration	3,884,359	1,331,970	34.29%	4,011,417	1,339,804	33.40%	399,183
51	Plant Maint. & Operations	18,074,651	6,401,358	35.42%	19,713,620	7,439,364	37.74%	1,806,737
52	Security & Monitoring	1,902,550	624,323	32.82%	1,960,132	652,676	33.30%	171,427
53	Data Processing Services	3,668,192	1,753,425	47.80%	3,903,867	1,684,434	43.15%	322,232
61	Community Services	15,000	10,472	69.82%	16,675	10,901	65.38%	1,504
71	Debt Service	1,102,800	21,400	1.94%	1,101,600	10,800	0.98%	-
81	Facilities Acquisition & Construction	-	349,364	0.00%	118,532	31,332	0.00%	-
93	Payments to Fiscal Agent of SSA	100,000	-	0.00%	100,000	-	0.00%	-
95	Payments to JJAEP	40,000	2,107	5.27%	40,000	2,881	7.20%	2,666
99	Intergovernmental Charges	763,152	164,970	21.62%	763,152	178,125	23.34%	-
	<b>Total Expenditures</b>	<b>\$ 127,920,880</b>	<b>\$ 42,618,425</b>	<b>33.32%</b>	<b>\$ 136,082,364</b>	<b>\$ 45,832,354</b>	<b>33.68%</b>	<b>\$ 13,219,797</b>
<b>Other Sources and (Uses)</b>								
7900	Non-Operating Resources	439,323	15,583	3.55%	482,255	19,448	4.03%	1,953
8900	Other Uses-Non-operating	(175,000)		0.00%	(175,000)	-	0.00%	-
	<b>Total Other Sources and Uses</b>	<b>\$ 264,323</b>	<b>\$ 15,583</b>	<b>5.90%</b>	<b>\$ 307,255</b>	<b>\$ 19,448</b>	<b>6.33%</b>	<b>\$ 1,953</b>
	<b>Net Change in Fund Balance</b>	<b>\$ (1,142,379)</b>	<b>\$ (6,533,406)</b>	<b>571.91%</b>	<b>\$ -</b>	<b>\$ (6,137,069)</b>	<b>0.00%</b>	<b>\$ 4,270,503</b>