

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
FINANCIAL SUMMARY
MARCH 31, 2026

	2024-2025			2025-2026		
	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET
REVENUE:						
GNL. OPERATING	\$130,657,781	\$86,498,289	66.20%	\$145,942,364	\$99,264,394	68.02%
ATHLETICS	\$315,000	\$333,445	105.86%	\$315,000	\$295,305	93.75%
General Fund	\$130,972,781	\$86,831,734	66.30%	\$146,257,364	\$99,559,701	68.07%
SP. EDUCATION	\$3,518,715	\$2,093,757	59.50%	\$3,574,191	\$1,882,907	52.68%
VOCATIONAL	\$301,717	\$92,818	30.76%	\$287,118	\$101,527	35.36%
CONS. APPLIC.	\$13,461,854	\$3,222,514	23.94%	\$9,832,879	\$3,482,264	35.41%
OTHER SP. REV.	\$13,118,383	\$8,029,375	61.21%	\$7,805,225	\$3,269,046	41.88%
Special Revenues	\$30,400,668	\$13,438,464	44.20%	\$21,499,414	\$8,735,744	40.63%
FOOD SERVICE	\$8,639,437	\$7,156,888	82.84%	\$9,196,890	\$7,323,692	79.63%
INT & SINKING	\$23,188,723	\$25,722,497	110.93%	\$22,155,000	\$23,399,052	105.62%
CONSTRUCTION FUND	\$175,000	\$1,023,405	584.80%	\$0	\$157,954	0.00%
INTERNAL SERVICE	\$0	\$22,488	0.00%	\$0	\$19,581	0.00%
TOTAL REVENUE	\$193,376,609	\$134,195,476	69.40%	\$199,108,668	\$139,195,723	69.91%
EXPENDITURES:						
GNL. OPERATING	\$129,710,781	\$94,610,771	72.94%	\$149,425,941	\$104,507,558	69.94%
ATHLETICS	\$1,262,000	\$736,816	58.38%	\$1,412,373	\$870,182	61.61%
General Fund	\$130,972,781	\$95,347,587	72.80%	\$150,838,314	\$105,377,741	69.86%
SP. EDUCATION	\$3,518,715	\$2,719,017	77.27%	\$3,826,292	\$2,925,365	76.45%
VOCATIONAL	\$301,717	\$106,772	35.39%	\$287,118	\$119,080	41.47%
CONS. APPLIC.	\$13,461,854	\$4,285,967	31.84%	\$9,832,879	\$4,591,096	46.69%
OTHER SP. REV.	\$13,959,930	\$8,228,822	58.95%	\$8,763,513	\$3,786,993	43.21%
Special Revenues	\$31,242,216	\$15,340,578	49.10%	\$22,709,803	\$11,422,535	50.30%
FOOD SERVICE	\$13,067,437	\$7,225,724	55.30%	\$12,800,046	\$7,423,522	58.00%
INT & SINKING	\$22,029,183	\$22,027,658	99.99%	\$21,327,968	\$21,323,215	99.98%
CONSTRUCTION FUND	\$26,293,793	\$21,614,775	82.20%	\$4,221,474	\$510,571	12.09%
INTERNAL SERVICE	\$511,527	\$353,804	69.17%	\$515,351	\$408,303	79.23%
TOTAL EXPEND.	\$224,116,937	\$161,910,126	72.24%	\$212,412,956	\$146,465,886	68.95%

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FUND	INVESTMENTS	CHECKING ACCOUNT	3/31/2025 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	3/31/2026 TOTAL CASH
GNL. OPERATING	56,804,980	2,688,424	59,493,403	67,341,877	3,816,855	71,158,733
ATHLETICS	-	23,167	23,167	-	29,650	29,650
SPECIAL REVENUES	-	(349,422)	(349,422)	-	(1,022,424)	(1,022,424)
FOOD SERVICE	7,882,889	100,455	7,983,344	6,937,762	91,000	7,028,762
INT & SINKING	14,024,869	618	14,025,487	16,650,569	2,278	16,652,847
CONSTRUCTION FUND	8,487,920	39,015	8,526,935	6,929,182	14,494	6,943,676
INTERNAL SERVICE	638,178	(2,878,555)	(2,240,377)	664,646	(3,421,063)	(2,756,417)
PAYROLL	-	45,990	45,990		36,289	36,289
TOTAL	\$ 87,838,835	\$ (330,308)	\$ 87,508,527	98,524,037	(452,922)	\$ 98,071,116