

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT  
FINANCIAL SUMMARY  
May 31, 2022

	2020-2021			2021-2022		
	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET
<b>REVENUE:</b>						
GNL. OPERATING	\$128,998,596	\$99,365,485	77.03%	\$127,256,630	\$101,463,459	79.73%
ATHLETICS	\$415,000	\$220,832	53.21%	\$843,630	\$584,738	69.31%
<b>General Fund</b>	<b>\$129,413,596</b>	<b>\$99,586,317</b>	<b>76.95%</b>	<b>\$128,100,260</b>	<b>\$102,048,197</b>	<b>79.66%</b>
SP. EDUCATION	\$3,983,576	\$2,190,420	54.99%	\$4,597,773	\$2,803,152	60.97%
VOCATIONAL	\$241,426	\$149,995	62.13%	\$218,909	\$179,163	81.84%
CONS. APPLIC.	\$7,206,844	\$4,087,393	56.72%	\$8,671,334	\$3,771,239	43.49%
OTHER SP. REV.	\$6,616,494	\$4,633,143	70.02%	\$51,104,456	\$10,115,912	19.79%
<b>Special Revenues</b>	<b>\$18,048,340</b>	<b>\$11,060,951</b>	<b>61.29%</b>	<b>\$64,592,472</b>	<b>\$16,869,466</b>	<b>26.12%</b>
FOOD SERVICE	\$8,437,408	\$7,080,791	83.92%	\$8,047,707	\$10,704,727	133.02%
INT & SINKING	\$8,548,450	\$8,870,510	103.77%	\$21,187,181	\$20,856,375	98.44%
CONSTRUCTION FUND	\$277,153,126	\$277,341,666	100.07%	\$13,700,602	\$18,740,247	136.78%
INTERNAL SERVICE	\$5,762	\$492	8.54%	\$0	\$641	0.00%
<b>TOTAL REVENUE</b>	<b>\$441,606,682</b>	<b>\$403,940,727</b>	<b>91.47%</b>	<b>\$235,628,222</b>	<b>\$169,219,653</b>	<b>71.82%</b>
<b>EXPENDITURES:</b>						
GNL. OPERATING	\$141,835,416	\$119,706,401	84.40%	\$132,197,505	\$118,311,466	89.50%
ATHLETICS	\$1,423,950	\$1,026,571	72.09%	\$2,025,145	\$1,161,854	57.37%
<b>General Fund</b>	<b>\$143,259,366</b>	<b>\$120,732,972</b>	<b>84.28%</b>	<b>\$134,222,650</b>	<b>\$119,473,320</b>	<b>89.01%</b>
SP. EDUCATION	\$3,983,576	\$3,378,394	84.81%	\$4,597,773	\$3,682,682	80.10%
VOCATIONAL	\$241,426	\$166,481	68.96%	\$218,909	\$185,751	84.85%
CONS. APPLIC.	\$7,206,844	\$4,094,528	56.81%	\$8,671,334	\$4,417,105	50.94%
OTHER SP. REV.	\$6,616,494	\$4,911,957	74.24%	\$51,946,893	\$12,285,673	23.65%
<b>Special Revenues</b>	<b>\$18,048,340</b>	<b>\$12,551,361</b>	<b>69.54%</b>	<b>\$65,434,909</b>	<b>\$20,571,212</b>	<b>31.44%</b>
FOOD SERVICE	\$8,273,119	\$6,482,561	78.36%	\$7,842,999	\$7,239,713	92.31%
INT & SINKING	\$8,548,450	\$8,546,450	99.98%	\$19,357,366	\$19,221,126	99.30%
CONSTRUCTION FUND	\$277,153,126	\$7,763,957	2.80%	\$285,157,136	\$29,679,914	10.41%
INTERNAL SERVICE	\$637,749	\$402,039	63.04%	\$478,368	\$342,767	71.65%
<b>TOTAL EXPEND.</b>	<b>\$455,920,149</b>	<b>\$156,479,339</b>	<b>34.32%</b>	<b>\$512,493,429</b>	<b>\$196,528,052</b>	<b>38.35%</b>

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<b>FUND</b>	<b>INVESTMENTS</b>	<b>CHECKING ACCOUNT</b>	<b>5/31/2021 TOTAL CASH</b>	<b>INVESTMENTS</b>	<b>CHECKING ACCOUNT</b>	<b>5/31/2022 TOTAL CASH</b>
GNL. OPERATING	30,973,530	5,543,066	36,516,597	29,239,370.63	9,335,038	38,574,409
ATHLETICS	-	13,400	13,400	-	171,058	171,058
SPECIAL REVENUES	-	(1,432,364)	(1,432,364)	-	(3,372,068)	(3,372,068)
FOOD SERVICE	687,952	282,080	970,031	4,320,979.57	222,126	4,543,105
INT & SINKING	3,065,812	3,368	3,069,180	4,755,166.62	618	4,755,785
CONSTRUCTION FUND	269,403,039	378,758	269,781,797	256,361,118.02	1,404,374	257,765,492
INTERNAL SERVICE	561,373	(1,294,236)	(732,863)	562,020.29	(1,653,182)	(1,091,161)
PAYROLL	-	209,186	209,186	-	94,810	94,810
<b>TOTAL</b>	<b>\$ 304,691,706</b>	<b>\$ 3,703,258</b>	<b>\$ 308,394,964</b>	<b>295,238,655.13</b>	<b>6,202,774</b>	<b>301,441,429</b>