

GENERAL FUND

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
MARCH 2025 and MARCH 2026**

		2024-2025			2025-2026			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
9 month has passed =75.00%								
Revenues								
5700	Local Revenues	\$ 41,117,000	\$ 39,670,101	96.48%	41,117,000	\$ 36,876,802	89.69%	1,082,188
5800	State Revenues	86,201,458	46,358,468	53.78%	92,676,230	50,356,626	54.34%	1,002,719
5900	Federal Revenues	3,215,000	323,773	10.07%	1,981,879	1,112,358	56.13%	129,157
	Total Revenues	\$ 130,533,458	\$ 86,352,342	66.15%	135,775,109	\$ 88,345,786	65.07%	\$ 2,214,064
Expenses by Function								
11	Instruction	\$ 71,301,181	\$ 53,663,526	75.26%	76,305,409	\$ 58,323,764	76.43%	6,075,090
12	Instr. Resources/Media	1,250,569	947,516	75.77%	1,158,477	868,288	74.95%	93,030
13	Curriculum Dev. & Staff Dev	947,091	478,148	50.49%	682,505	424,245	62.16%	50,594
21	Instructional Leadership	1,937,206	1,235,780	63.79%	1,742,063	1,390,798	79.84%	127,342
23	School Leadership	6,964,848	5,340,482	76.68%	6,647,832	5,159,660	77.61%	579,878
31	Guidance, Counseling & Evaluation Svcs	3,785,014	3,450,001	91.15%	4,341,829	3,352,460	77.21%	369,730
32	Social Work Services	173,084	205,190	118.55%	329,147	237,714	72.22%	22,029
33	Health Services	1,867,348	1,403,642	75.17%	1,977,295	1,488,703	75.29%	164,571
34	Student Transportation	6,285,910	3,329,428	52.97%	8,315,497	5,254,402	63.19%	512,852
35	Food Service	30,000	7,732	25.77%	30,000	7,988	26.63%	0
36	Co-Curricular/Extracurricular	3,926,425	2,328,078	59.29%	4,003,786	2,287,835	57.14%	295,089
41	General Administration	3,884,159	2,859,847	73.63%	4,010,450	2,964,993	73.93%	287,608
51	Plant Maint. & Operations	18,074,651	12,056,301	66.70%	20,008,938	13,255,602	66.25%	928,115
52	Security & Monitoring	1,902,550	1,339,887	70.43%	1,971,000	1,576,793	80.00%	152,074
53	Data Processing Services	3,668,192	2,704,364	73.72%	4,845,062	2,825,334	58.31%	312,273
61	Community Services	16,700	14,236	85.24%	16,675	12,209	73.22%	152
71	Debt Service	1,102,800	1,102,800	100.00%	1,101,600	1,101,600	100.00%	-
81	Facilities Acquisition & Construction	2,776,901	2,169,918	78.14%	12,272,598	4,015,396	32.72%	1,229,151
93	Payments to Fiscal Agent of SSA	100,000	-	0.00%	100,000	132,976	132.98%	-
95	Payments to JJAEP	40,000	14,491	36.23%	40,000	8,256	20.64%	-
99	Intergovernmental Charges	763,152	521,221	68.30%	763,152	356,564	46.72%	-
	Total Expenditures	\$ 130,797,781	\$ 95,172,587	72.76%	150,663,314	\$ 105,045,579	69.72%	\$ 11,199,577
Other Sources and (Uses)								
7900	Non-Operating Resources	439,323	479,393	109.12%	10,482,255	11,213,915	106.98%	8,962
8900	Other Uses-Non-operating	(175,000)	(175,000)	100.00%	(175,000)	(332,162)	189.81%	(332,162)
	Total Other Sources and Uses	\$ 264,323	\$ 304,393	115.16%	10,307,255	\$ 10,881,753	105.57%	\$ (323,200)
	Net Change in Fund Balance	\$ -	\$ (8,515,852)	0.00%	(4,580,950)	\$ (5,818,040)	127.01%	\$ (9,308,713)