

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT  
FINANCIAL SUMMARY  
APRIL 30, 2025

	2023-2024			2024-2025		
	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET
<b>REVENUE:</b>						
GNL. OPERATING	\$128,519,982	\$104,992,616	81.69%	\$130,657,781	\$94,815,405	72.57%
ATHLETICS	\$315,000	\$347,683	110.38%	\$315,000	\$345,763	109.77%
<b>General Fund</b>	<b>\$128,834,982</b>	<b>\$105,340,299</b>	<b>81.76%</b>	<b>\$130,972,781</b>	<b>\$95,161,169</b>	<b>72.66%</b>
SP. EDUCATION	\$3,753,677	\$2,824,799	75.25%	\$3,521,215	\$2,096,755	59.55%
VOCATIONAL	\$229,677	\$95,648	41.64%	\$301,717	\$92,818	30.76%
CONS. APPLIC.	\$11,734,678	\$2,691,675	22.94%	\$13,466,066	\$3,244,143	24.09%
OTHER SP. REV.	\$19,987,261	\$8,006,736	40.06%	\$13,118,383	\$8,393,672	63.98%
<b>Special Revenues</b>	<b>\$35,705,293</b>	<b>\$13,618,858</b>	<b>38.14%</b>	<b>\$30,407,380</b>	<b>\$13,827,388</b>	<b>45.47%</b>
FOOD SERVICE	\$7,992,013	\$7,839,810	98.10%	\$8,639,437	\$8,152,670	94.37%
INT & SINKING	\$23,614,035	\$22,686,637	96.07%	\$23,188,723	\$26,108,097	112.59%
CONSTRUCTION FUND	\$1,957,500	\$9,766,847	498.94%	\$175,000	\$1,042,428	595.67%
INTERNAL SERVICE	\$0	\$26,452	0.00%	\$0	\$24,762	0.00%
<b>TOTAL REVENUE</b>	<b>\$198,103,823</b>	<b>\$159,278,903</b>	<b>80.40%</b>	<b>\$193,383,321</b>	<b>\$144,316,514</b>	<b>74.63%</b>
<b>EXPENDITURES:</b>						
GNL. OPERATING	\$127,572,982	\$98,218,478	76.99%	\$130,813,571	\$104,557,932	79.93%
ATHLETICS	\$1,262,000	\$1,052,665	83.41%	\$1,262,000	\$910,041	72.11%
<b>General Fund</b>	<b>\$128,834,982</b>	<b>\$99,271,208</b>	<b>77.05%</b>	<b>\$132,075,571</b>	<b>\$105,467,973</b>	<b>79.85%</b>
SP. EDUCATION	\$4,040,298	\$3,312,839	81.99%	\$3,521,215	\$3,019,993	85.77%
VOCATIONAL	\$229,677	\$127,607	55.56%	\$301,717	\$147,401	48.85%
CONS. APPLIC.	\$11,734,678	\$3,397,315	28.95%	\$13,466,066	\$5,047,590	37.48%
OTHER SP. REV.	\$20,872,550	\$8,939,713	42.83%	\$13,959,930	\$9,330,920	66.84%
<b>Special Revenues</b>	<b>\$36,877,203</b>	<b>\$15,777,474</b>	<b>42.78%</b>	<b>\$31,248,928</b>	<b>\$17,545,904</b>	<b>56.15%</b>
FOOD SERVICE	\$10,132,093	\$6,704,379	66.17%	\$13,067,437	\$8,544,602	65.39%
INT & SINKING	\$22,019,484	\$22,018,633	100.00%	\$22,344,925	\$22,343,399	99.99%
CONSTRUCTION FUND	\$128,397,552	\$89,756,895	69.91%	\$26,293,793	\$22,302,480	84.82%
INTERNAL SERVICE	\$441,126	\$405,203	91.86%	\$511,527	\$396,477	77.51%
<b>TOTAL EXPEND.</b>	<b>\$326,702,440</b>	<b>\$233,933,792</b>	<b>71.60%</b>	<b>\$225,542,181</b>	<b>\$176,600,836</b>	<b>78.30%</b>

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FUND	INVESTMENTS	CHECKING ACCOUNT	4/30/2024	INVESTMENTS	CHECKING ACCOUNT	4/30/2025 TOTAL CASH
GNL. OPERATING	64,568,472	4,473,232	69,041,704	53,640,384	4,481,725	58,122,109
ATHLETICS	-	26,059	26,059	-	3,818	3,818
SPECIAL REVENUES	-	(1,146,240)	(1,146,240)	-	(2,013,959)	(2,013,959)
FOOD SERVICE	8,319,536	62,061	8,381,597	7,581,267	162,388	7,743,656
INT & SINKING	8,158,803	618	8,159,421	14,101,240	618	14,101,858
CONSTRUCTION FUND	60,445,678	215	60,445,893	7,846,279	44,095	7,890,374
INTERNAL SERVICE	610,258	(2,472,322)	(1,862,064)	640,452	(2,929,801)	(2,289,349)
PAYROLL	-	71,513	71,513	-	41,971	41,971
<b>TOTAL</b>	<b>142,102,747</b>	<b>1,015,136</b>	<b>143,117,883</b>	<b>83,809,622</b>	<b>\$ (209,144)</b>	<b>\$ 83,600,478</b>