

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
FINANCIAL SUMMARY
APRIL 30, 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	\$94,815,405	72.57%	\$150,107,364	\$108,097,905	72.01%
ATHLETICS	\$315,000	\$345,763	109.77%	\$315,000	\$309,936	98.39%
General Fund	\$130,972,781	\$95,161,169	72.66%	\$150,422,364	\$108,407,841	72.07%
SP. EDUCATION	\$3,521,215	\$2,096,755	59.55%	\$3,574,191	\$2,571,636	71.95%
VOCATIONAL	\$301,717	\$92,818	30.76%	\$287,118	\$123,695	43.08%
CONS. APPLIC.	\$13,466,066	\$3,244,143	24.09%	\$9,832,879	\$4,211,608	42.83%
OTHER SP. REV.	\$13,118,383	\$8,393,672	63.98%	\$7,808,844	\$3,683,560	47.17%
Special Revenues	\$30,407,380	\$13,827,388	45.47%	\$21,503,033	\$10,590,499	49.25%
FOOD SERVICE	\$8,639,437	\$8,152,670	94.37%	\$9,196,890	\$8,432,812	91.69%
INT & SINKING	\$23,188,723	\$26,108,097	112.59%	\$22,155,000	\$23,740,933	107.16%
CONSTRUCTION FUND	\$175,000	\$1,042,428	595.67%	\$0	\$176,077	0.00%
INTERNAL SERVICE	\$0	\$24,762	0.00%	\$0	\$21,580	0.00%
TOTAL REVENUE	\$193,383,321	\$144,316,514	74.63%	\$203,277,287	\$151,369,742	74.46%
EXPENDITURES:						
GNL. OPERATING	\$130,813,571	\$104,557,932	79.93%	\$151,509,991	\$117,551,709	77.59%
ATHLETICS	\$1,262,000	\$910,041	72.11%	\$1,412,373	\$1,012,331	71.68%
General Fund	\$132,075,571	\$105,467,973	79.85%	\$152,922,364	\$118,564,039	77.53%
SP. EDUCATION	\$3,521,215	\$3,019,993	85.77%	\$3,826,292	\$3,198,912	83.60%
VOCATIONAL	\$301,717	\$147,401	48.85%	\$287,118	\$145,757	50.77%
CONS. APPLIC.	\$13,466,066	\$5,047,590	37.48%	\$9,832,879	\$5,267,519	53.57%
OTHER SP. REV.	\$13,959,930	\$9,330,920	66.84%	\$8,767,132	\$4,524,769	51.61%
Special Revenues	\$31,248,928	\$17,545,904	56.15%	\$22,713,422	\$13,136,956	57.84%
FOOD SERVICE	\$13,067,437	\$8,544,602	65.39%	\$12,800,046	\$7,566,509	59.11%
INT & SINKING	\$22,344,925	\$22,343,399	99.99%	\$21,570,997	\$21,567,743	99.98%
CONSTRUCTION FUND	\$26,293,793	\$22,302,480	84.82%	\$4,221,474	\$510,571	12.09%
INTERNAL SERVICE	\$511,527	\$396,477	77.51%	\$515,351	\$432,612	83.95%
TOTAL EXPEND.	\$225,542,181	\$176,600,836	78.30%	\$214,743,654	\$161,778,431	75.34%

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 APRIL 30, 2026

FUND	INVESTMENTS	CHECKING ACCOUNT	4/30/2025 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	4/30/2026 TOTAL CASH
GNL. OPERATING	53,640,384	4,481,725	58,122,109	63,188,599	4,809,935	67,998,534
ATHLETICS	-	3,818	3,818	-	25,295	25,295
SPECIAL REVENUES	-	(2,013,959)	(2,013,959)	-	(832,812)	(832,812)
FOOD SERVICE	7,581,267	162,388	7,743,656	6,959,649	115,907	7,075,556
INT & SINKING	14,101,240	618	14,101,858	16,747,451	2,749	16,750,200
CONSTRUCTION FUND	7,846,279	44,095	7,890,374	6,947,306	31,026	6,978,331
INTERNAL SERVICE	640,452	(2,929,801)	(2,289,349)	666,645	(3,447,082)	(2,780,438)
PAYROLL	-	41,971	41,971	-	21,054	21,054
TOTAL	\$ 83,809,622	\$ (209,144)	\$ 83,600,478	94,509,650	726,072	\$ 95,235,722