

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
FINANCIAL SUMMARY
OCTOBER 31, 2025

	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	\$126,638,501	\$35,897,542	28.35%	\$135,142,364	\$39,556,084	29.27%
ATHLETICS	\$315,000	\$187,476	59.52%	\$315,000	\$139,200	44.19%
General Fund	\$126,953,501	\$36,085,018	28.42%	\$135,457,364	\$39,695,284	29.30%
SP. EDUCATION	\$3,319,051	\$547,243	16.49%	\$3,313,107	\$583,890	17.62%
VOCATIONAL	\$253,959	\$18,239	7.18%	\$234,016	\$21,802	9.32%
CONS. APPLIC.	\$10,136,605	\$839,064	8.28%	\$8,653,522	\$1,461,131	16.88%
OTHER SP. REV.	\$12,590,438	\$4,720,143	37.49%	\$4,299,460	\$1,687,895	39.26%
Special Revenues	\$26,300,053	\$6,124,689	23.29%	\$16,500,106	\$3,754,718	22.76%
FOOD SERVICE	\$8,639,437	\$2,820,601	32.65%	\$9,196,890	\$2,056,898	22.37%
INT & SINKING	\$23,188,723	\$808,783	3.49%	\$22,155,000	\$582,315	2.63%
CONSTRUCTION FUND	\$0	\$607,630	0.00%	\$0	\$64,855	0.00%
INTERNAL SERVICE	\$0	\$10,803	0.00%	\$0	\$9,295	0.00%
TOTAL REVENUE	\$185,081,714	\$46,457,524	25.10%	\$183,309,360	\$46,163,366	25.18%
EXPENDITURES:						
GNL. OPERATING	\$126,833,880	\$42,290,199	33.34%	\$134,195,364	\$45,426,745	33.85%
ATHLETICS	\$1,262,000	\$328,226	26.01%	\$1,262,000	\$405,609	32.14%
General Fund	\$128,095,880	\$42,618,424	33.27%	\$135,457,364	\$45,832,354	33.84%
SP. EDUCATION	\$3,318,051	\$1,077,083	32.46%	\$3,565,208	\$1,201,468	33.70%
VOCATIONAL	\$253,959	\$47,707	18.79%	\$234,016	\$62,881	26.87%
CONS. APPLIC.	\$10,136,605	\$1,736,017	17.13%	\$8,653,522	\$2,671,630	30.87%
OTHER SP. REV.	\$13,429,794	\$5,671,931	42.23%	\$7,842,905	\$1,711,109	21.82%
Special Revenues	\$27,138,409	\$8,532,739	31.44%	\$20,295,652	\$5,647,088	27.82%
FOOD SERVICE	\$11,512,437	\$2,660,726	23.11%	\$12,800,046	\$3,823,018	29.87%
INT & SINKING	\$22,029,183	\$4,783,741	21.72%	\$21,327,968	\$4,184,450	19.62%
CONSTRUCTION FUND	\$26,293,793	\$14,186,473	53.95%	\$3,832,637	\$6,298	0.16%
INTERNAL SERVICE	\$511,527	\$177,324	34.67%	\$515,351	\$241,528	46.87%
TOTAL EXPEND.	\$215,581,230	\$72,959,428	33.84%	\$194,229,018	\$59,734,736	30.75%

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FUND	INVESTMENTS	CHECKING ACCOUNT	10/31/2024 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	10/31/2025 TOTAL CASH
GNL. OPERATING	58,263,878	\$ 7,914,917	66,178,795	68,826,983	4,575,994	73,402,977
ATHLETICS	-	28,356	28,356	-	37,301	37,301
SPECIAL REVENUES	-	(1,407,395)	(1,407,395)	-	(203,202)	(203,202)
FOOD SERVICE	8,134,483	125,677	8,260,159	6,061,442	129,712	6,191,154
INT & SINKING	6,355,071	618	6,355,689	10,974,498	377	10,974,875
CONSTRUCTION FUND	28,369,789	31,026	28,400,816	7,730,596	14,494	7,745,090
INTERNAL SERVICE	626,493	(2,716,820)	(2,090,327)	654,360	(3,258,176)	(2,603,816)
PAYROLL	-	66,600	66,600	-	36,610	36,610
TOTAL	\$ 101,749,714	\$ 4,042,980	\$ 105,792,695	94,247,879	1,333,110	\$ 95,580,989