

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
FINANCIAL SUMMARY
DECEMBER 31, 2020

	2019-2020			2020-2021		
	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET	CURRENT BUDGET	ACTUAL YEAR TO DATE	% OF CURRENT BUDGET
REVENUE:						
GNL. OPERATING	\$130,464,456	\$61,117,248	46.85%	\$128,998,596	\$58,305,603	45.20%
ATHLETICS	\$390,000	\$227,267	58.27%	\$415,000	\$130,240	31.38%
General Fund	\$130,854,456	\$61,344,515	46.88%	\$129,413,596	\$58,435,843	45.15%
SP. EDUCATION	\$3,621,153	\$1,580,969	43.66%	\$3,892,938	\$1,017,705	26.14%
VOCATIONAL	\$192,755	\$70,737	36.70%	\$208,632	\$52,219	25.03%
CONS. APPLIC.	\$5,891,951	\$1,567,398	26.60%	\$6,962,250	\$1,431,709	20.56%
OTHER SP. REV.	\$3,305,206	\$2,380,108	72.01%	\$6,033,446	\$2,867,851	47.53%
Special Revenues	\$13,011,065	\$5,599,212	43.03%	\$17,097,266	\$5,369,484	31.41%
FOOD SERVICE	\$8,288,051	\$3,807,950	45.95%	\$8,437,408	\$3,056,759	36.23%
INT & SINKING	\$8,381,857	\$4,138,037	49.37%	\$8,548,450	\$4,241,003	49.61%
CONSTRUCTION FUND	\$0	\$2,154	0.00%	\$0	\$0	0.00%
INTERNAL SERVICE	\$4,764	\$5,569	116.90%	\$5,762	\$415	7.20%
TOTAL REVENUE	\$160,540,193	\$74,897,437	46.65%	\$163,502,483	\$71,103,504	43.49%
EXPENDITURES:						
GNL. OPERATING	\$129,702,364	\$59,636,728	45.98%	\$138,080,294	\$67,931,931	49.20%
ATHLETICS	\$1,330,750	\$598,645	44.99%	\$1,423,950	\$548,523	38.52%
General Fund	\$131,033,114	\$60,235,373	45.97%	\$139,504,244	\$68,480,454	49.09%
SP. EDUCATION	\$3,621,153	\$2,228,283	61.54%	\$3,892,938	\$1,600,517	41.11%
VOCATIONAL	\$192,755	\$81,750	42.41%	\$208,632	\$77,689	37.24%
CONS. APPLIC.	\$5,891,951	\$1,997,502	33.90%	\$6,962,250	\$2,164,605	31.09%
OTHER SP. REV.	\$3,305,206	\$2,900,095	87.74%	\$6,033,446	\$3,236,538	53.64%
Special Revenues	\$13,011,065	\$7,207,630	55.40%	\$17,097,266	\$7,079,348	41.41%
FOOD SERVICE	\$8,036,559	\$4,374,605	54.43%	\$8,273,119	\$3,232,215	39.07%
INT & SINKING	\$8,524,500	\$1,656,500	19.43%	\$8,548,450	\$1,541,475	18.03%
CONSTRUCTION FUND	\$0	\$0	0.00%	\$0	\$0	0.00%
INTERNAL SERVICE	\$549,658	\$317,212	57.71%	\$637,749	\$310,893	48.75%
TOTAL EXPEND.	\$161,154,896	\$73,791,320	45.79%	\$174,060,828	\$80,644,385	46.33%

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FUND	INVESTMENTS	CHECKING ACCOUNT	12/31/2019 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	12/31/2020 TOTAL CASH
GNL. OPERATING	44,250,618	3,309,831	47,560,449	42,043,421	3,111,510	45,154,931
ATHLETICS	-	17,987	17,987	-	44,978	44,978
SPECIAL REVENUES	-	(1,559,931)	(1,559,931)	-	(2,256,411)	(2,256,411)
FOOD SERVICE	450,278	255,276	705,554	634,916	105,467	740,383
INT & SINKING	4,937,358	9,868	4,947,226	5,161,600	5,618	5,167,218
CONSTRUCTION FUND	216,334	28,758	245,092	332	203,758	204,089
INTERNAL SERVICE	558,505	(1,227,014)	(668,509)	561,297	(1,206,182)	(644,885)
PAYROLL	-	455,804	455,804	-	321,154	321,154
TOTAL	\$ 50,413,093	\$ 1,290,579	\$ 51,703,672	\$ 48,401,565	\$ 329,891	\$ 48,731,456