

GENERAL FUND

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

10 months has passed = 83.33%		2024-2025			2025-2026			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	\$ 41,117,000	\$ 40,478,882	98.45%	\$ 41,582,000	\$ 37,618,795	90.47%	741,993
5800	State Revenues	86,201,458	53,783,341	62.39%	95,176,230	58,121,217	61.07%	7,764,591
5900	Federal Revenues	3,215,000	406,402	12.64%	1,981,879	1,452,927	73.31%	340,569
	Total Revenues	\$ 130,533,458	\$ 94,668,625	72.52%	\$ 138,740,109	\$ 97,192,939	70.05%	\$ 8,847,153
Expenses by Function								
11	Instruction	\$ 71,475,365	\$ 59,435,332	83.15%	\$ 77,005,330	\$ 64,595,833	83.88%	6,272,068
12	Instr. Resources/Media	1,250,569	1,053,336	84.23%	1,158,477	961,682	83.01%	93,393
13	Curriculum Dev. & Staff Dev	947,091	507,033	53.54%	687,397	481,974	70.12%	57,729
21	Instructional Leadership	1,876,885	1,374,483	73.23%	1,742,063	1,517,392	87.10%	126,594
23	School Leadership	6,963,578	5,936,333	85.25%	6,597,832	5,729,974	86.85%	570,315
31	Guidance, Counseling & Evaluation Svcs	3,785,014	3,828,151	101.14%	4,336,829	3,726,147	85.92%	373,687
32	Social Work Services	173,084	228,558	132.05%	329,147	259,743	78.91%	22,029
33	Health Services	1,867,598	1,563,148	83.70%	1,956,776	1,657,882	84.73%	169,179
34	Student Transportation	6,285,910	3,715,221	59.10%	8,100,760	6,415,689	79.20%	1,161,287
35	Food Service	30,000	7,732	25.77%	30,000	7,988	26.63%	0
36	Co-Curricular/Extracurricular	3,926,425	2,750,491	70.05%	3,360,786	2,588,267	77.01%	300,432
41	General Administration	3,889,159	3,150,934	81.02%	4,010,150	3,296,107	82.19%	331,114
51	Plant Maint. & Operations	18,858,651	13,306,793	70.56%	19,749,346	14,820,102	75.04%	1,564,500
52	Security & Monitoring	1,902,550	1,359,510	71.46%	1,971,000	1,739,464	88.25%	162,671
53	Data Processing Services	3,868,919	2,825,702	73.04%	4,511,447	3,014,346	66.82%	189,013
61	Community Services	16,920	15,078	89.11%	16,675	12,360	74.12%	151
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	2,593,445	0.00%	15,145,598	5,626,900	37.15%	1,611,504
93	Payments to Fiscal Agent of SSA	100,000	-	0.00%	133,000	132,976	99.98%	-
95	Payments to JJAEP	40,000	17,673	44.18%	40,000	10,449	26.12%	2,193
99	Intergovernmental Charges	763,152	521,221	68.30%	763,152	535,003	70.10%	178,439
	Total Expenditures	\$ 131,900,571	\$ 105,292,973	79.83%	\$ 152,747,364	\$ 118,231,877	77.40%	\$ 13,186,299
Other Sources and (Uses)								
7900	Non-Operating Resources	439,323	492,544	112.11%	11,682,255	11,214,902	96.00%	987
8900	Other Uses-Non-operating	(175,000)	(175,000)	100.00%	(175,000)	(332,162)	189.81%	-
	Total Other Sources and Uses	\$ 264,323	\$ 317,544	120.13%	\$ 11,507,255	\$ 10,882,740	94.57%	\$ 987
	Net Change in Fund Balance	\$ (1,102,790)	\$ (10,306,804)	934.61%	(2,500,000)	\$ (10,156,198)	406.25%	\$ (4,338,159)