

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
 FINANCIAL SUMMARY
 FEBRUARY 28, 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	\$84,027,863	64.31%	\$145,942,364	\$97,054,964	66.50%
ATHLETICS	\$315,000	\$312,381	99.17%	\$315,000	\$279,634	88.77%
General Fund	\$130,972,781	\$84,340,244	64.40%	\$146,257,364	\$97,334,600	66.55%
SP. EDUCATION	\$3,498,739	\$1,783,827	50.98%	\$3,365,197	\$1,882,907	55.95%
VOCATIONAL	\$301,717	\$81,189	26.91%	\$287,118	\$101,527	35.36%
CONS. APPLIC.	\$12,671,636	\$2,710,563	21.39%	\$9,552,359	\$3,455,374	36.17%
OTHER SP. REV.	\$12,801,700	\$7,789,527	60.85%	\$7,035,742	\$2,850,591	40.52%
Special Revenues	\$29,273,791	\$12,365,106	42.24%	\$20,240,417	\$8,290,399	40.96%
FOOD SERVICE	\$8,639,437	\$6,298,133	72.90%	\$9,196,890	\$6,106,829	66.40%
INT & SINKING	\$23,188,723	\$25,198,822	108.67%	\$22,155,000	\$22,890,843	103.32%
CONSTRUCTION FUND	\$175,000	\$1,000,195	571.54%	\$0	\$139,242	0.00%
INTERNAL SERVICE	\$0	\$20,147	0.00%	\$0	\$17,515	0.00%
TOTAL REVENUE	\$192,249,732	\$129,222,647	67.22%	\$197,849,671	\$134,779,427	68.12%
EXPENDITURES:						
GNL. OPERATING	\$129,710,781	\$84,202,095	64.92%	\$148,472,429	\$93,068,542	62.68%
ATHLETICS	\$1,262,000	\$654,228	51.84%	\$1,412,373	\$777,460	55.05%
General Fund	\$130,972,781	\$84,856,323	64.79%	\$149,884,802	\$93,846,002	62.61%
SP. EDUCATION	\$3,498,739	\$2,408,544	68.84%	\$3,617,298	\$2,478,206	68.51%
VOCATIONAL	\$301,717	\$90,148	29.88%	\$287,118	\$109,264	38.06%
CONS. APPLIC.	\$12,671,636	\$3,394,472	26.79%	\$9,552,359	\$4,214,283	44.12%
OTHER SP. REV.	\$13,643,247	\$7,768,327	56.94%	\$7,994,030	\$3,441,723	43.05%
Special Revenues	\$30,115,339	\$13,661,491	45.36%	\$21,450,806	\$10,243,477	47.75%
FOOD SERVICE	\$13,067,437	\$6,447,339	49.34%	\$12,800,046	\$6,627,553	51.78%
INT & SINKING	\$22,029,183	\$22,026,833	99.99%	\$21,327,968	\$21,323,215	99.98%
CONSTRUCTION FUND	\$26,293,793	\$20,356,992	77.42%	\$4,221,474	\$474,214	11.23%
INTERNAL SERVICE	\$511,527	\$306,329	59.89%	\$515,351	\$372,293	72.24%
TOTAL EXPEND.	\$222,990,060	\$147,655,307	66.22%	\$210,200,447	\$132,886,753	63.22%

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FUND	INVESTMENTS	CHECKING ACCOUNT	2/28/2025 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	21/28/2026 TOTAL CASH
GNL. OPERATING	65,428,418	5,983,787	71,412,205	77,503,761	4,488,712	81,992,473
ATHLETICS	-	25,490	25,490	-	22,627	22,627
SPECIAL REVENUES	-	(282,611)	(282,611)	-	(240,985)	(240,985)
FOOD SERVICE	7,829,983	101,128	7,931,111	6,503,488	69,731	6,573,219
INT & SINKING	13,502,020	618	13,502,638	16,142,360	2,278	16,144,638
CONSTRUCTION FUND	9,677,758	31,026	9,708,784	6,942,627	14,494	6,957,120
INTERNAL SERVICE	635,837	(2,844,852)	(2,209,015)	662,580	(3,374,654)	(2,712,075)
PAYROLL	-	52,124	52,124	-	40,638	40,638
TOTAL	\$ 97,074,016	\$ 3,066,710	\$ 100,140,726	107,754,816	1,022,839	\$ 108,777,654