

**GENERAL FUND**

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

		2024-2025			2025-2026			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
<b>8 month has passed = 66.67%</b>								
<b>Revenues</b>								
5700	Local Revenues	\$ 41,117,000	\$ 38,594,656	93.87%	\$ 41,117,000	\$ 35,792,539	87.05%	13,976,445
5800	State Revenues	86,201,458	44,960,375	52.16%	92,676,230	49,353,907	53.25%	718,512
5900	Federal Revenues	3,215,000	305,820	9.51%	1,981,879	983,201	49.61%	97,114
<b>Total Revenues</b>		<b>\$ 130,533,458</b>	<b>\$ 83,860,851</b>	<b>64.24%</b>	<b>\$ 135,775,109</b>	<b>\$ 86,129,647</b>	<b>63.44%</b>	<b>\$ 14,792,071</b>
<b>Expenses by Function</b>								
11	Instruction	\$ 71,299,079	\$ 48,362,855	67.83%	\$ 76,312,624	\$ 52,248,675	68.47%	7,031,549
12	Instr. Resources/Media	1,254,569	844,051	67.28%	1,158,573	775,259	66.91%	96,757
13	Curriculum Dev. & Staff Dev	948,029	433,175	45.69%	677,400	373,651	55.16%	44,095
21	Instructional Leadership	1,939,106	1,105,877	57.03%	1,742,163	1,263,455	72.52%	166,906
23	School Leadership	6,962,025	4,752,055	68.26%	6,648,452	4,579,782	68.88%	557,103
31	Guidance, Counseling & Evaluation Svcs	3,785,514	3,103,251	81.98%	4,342,062	2,982,730	68.69%	371,721
32	Social Work Services	173,084	181,960	105.13%	329,147	215,685	65.53%	22,029
33	Health Services	1,867,348	1,242,883	66.56%	1,977,272	1,324,132	66.97%	161,352
34	Student Transportation	6,285,910	2,723,924	43.33%	8,315,497	4,741,550	57.02%	595,538
35	Food Service	30,000	7,732	25.77%	30,000	7,988	26.63%	0
36	Co-Curricular/Extracurricular	3,924,112	2,077,028	52.93%	4,000,649	1,992,745	49.81%	266,680
41	General Administration	3,884,059	2,580,243	66.43%	4,010,450	2,677,385	66.76%	333,824
51	Plant Maint. & Operations	18,074,651	10,774,575	59.61%	20,007,489	12,327,487	61.61%	1,161,787
52	Security & Monitoring	1,902,550	1,194,226	62.77%	1,960,132	1,424,719	72.68%	157,241
53	Data Processing Services	3,668,192	2,469,217	67.31%	3,903,867	2,513,060	64.37%	171,963
61	Community Services	16,700	13,880	83.12%	16,675	12,057	72.30%	151
71	Debt Service	1,102,800	1,102,800	100.00%	1,101,600	1,101,600	100.00%	1,090,800
81	Facilities Acquisition & Construction	2,776,901	1,355,511	0.00%	12,272,598	2,786,245	0.00%	749,900
93	Payments to Fiscal Agent of SSA	100,000	-	0.00%	100,000	132,976	132.98%	132,976
95	Payments to JJAEP	40,000	12,986	32.47%	40,000	8,256	20.64%	1,204
99	Intergovernmental Charges	763,152	343,095	44.96%	763,152	356,564	46.72%	-
<b>Total Expenditures</b>		<b>\$ 130,797,781</b>	<b>\$ 84,681,323</b>	<b>64.74%</b>	<b>\$ 149,709,802</b>	<b>\$ 93,846,002</b>	<b>62.69%</b>	<b>\$ 13,113,575</b>
<b>Other Sources and (Uses)</b>								
7900	Non-Operating Resources	439,323	479,393	109.12%	10,482,255	11,204,953	106.89%	5,400
8900	Other Uses-Non-operating	(175,000)	(175,000)	100.00%	(175,000)	-	0.00%	-
<b>Total Other Sources and Uses</b>		<b>\$ 264,323</b>	<b>\$ 304,393</b>	<b>115.16%</b>	<b>\$ 10,307,255</b>	<b>\$ 11,204,953</b>	<b>108.71%</b>	<b>\$ 5,400</b>
<b>Net Change in Fund Balance</b>		<b>\$ (0)</b>	<b>\$ (516,079)</b>	<b>0.00%</b>	<b>\$ (3,627,438)</b>	<b>\$ 3,488,598</b>	<b>96.17%</b>	<b>\$ 1,683,896</b>