WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
FINANCIAL SUMMARY
July 31, 2026

	2025-2026			2026-2027		
	CURRENT BUDGET	**ACTUAL YEAR TO DATE**	**% OF CURRENT BUDGET**	**CURRENT BUDGET**	**ACTUAL YEAR TO DATE**	**% OF CURRENT BUDGET**
REVENUE:						
GNL. OPERATING	$135,142,364	$1,011,361	0.75%	$140,767,569	$946,462	0.67%
ATHLETICS	$315,000	$0	0.00%	$315,000	$1,310	0.42%
General Fund	**$135,457,364**	**$1,011,361**	**0.75%**	**$141,082,569**	**$947,772**	**0.67%**
SP. EDUCATION	$3,288,115	$39,451	1.20%	$3,409,781	$26,003	0.76%
VOCATIONAL	$234,016	$0	0.00%	$235,007	$0	0.00%
CONS. APPLIC.	$8,698,926	$0	0.00%	$8,466,091	$0	0.00%
OTHER SP. REV.	$2,188,669	$853,939	39.02%	$1,744,687	$342,086	19.61%
Special Revenues	**$14,409,727**	**$893,390**	**6.20%**	**$13,855,566**	**$368,089**	**2.66%**
FOOD SERVICE	$9,196,890	$48,722	0.53%	$8,395,299	$52,185	0.62%
INT & SINKING	$22,155,000	$100,174	0.45%	$23,695,000	$114,842	0.48%
CONSTRUCTION FUND	$0	$16,461	0.00%	$0	$17,158	0.00%
INTERNAL SERVICE	$0	$2,362	0.00%	$0	$2,078	0.00%
TOTAL REVENUE	**$181,218,981**	**$2,072,470**	**1.14%**	**$187,028,434**	**$1,502,124**	**0.80%**
EXPENDITURES:						
GNL. OPERATING	$134,195,364	$11,847,833	8.83%	$140,351,167	$12,431,774	8.86%
ATHLETICS	$1,262,000	$41,500	3.29%	$1,268,944	$83,616	6.59%
General Fund	**$135,457,364**	**$11,889,333**	**8.78%**	**$141,620,111**	**$12,515,390**	**8.84%**
SP. EDUCATION	$3,288,115	$293,640	8.93%	$3,409,781	$265,056	7.77%
VOCATIONAL	$234,016	$9,332	3.99%	$235,007	$17,471	7.43%
CONS. APPLIC.	$8,698,926	$428,231	4.92%	$8,466,091	$351,970	4.16%
OTHER SP. REV.	$3,146,957	$288,409	9.16%	$2,807,981	$334,529	11.91%
Special Revenues	**$15,368,015**	**$1,019,612**	**6.63%**	**$14,918,861**	**$969,026**	**6.50%**
FOOD SERVICE	$12,800,046	$93,614	0.73%	$10,458,677	$73,222	0.70%
INT & SINKING	$21,327,968	$4,179,800	19.60%	$21,695,584	$4,251,616	19.60%
CONSTRUCTION FUND	$3,279,877	$0	0.00%	$3,042,413	$0	0.00%
INTERNAL SERVICE	$515,351	$85,057	16.50%	$607,385	$34,620	5.70%
TOTAL EXPEND.	**$188,748,621**	**$17,267,416**	**9.15%**	**$192,343,030**	**$17,843,875**	**9.28%**

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
FINANCIAL SUMMARY
July 31, 2026

FUND	INVESTMENTS	CHECKING ACCOUNT	7/31/2025 TOTAL CASH	INVESTMENTS	CHECKING ACCOUNT	7/31/2026 TOTAL CASH
GNL. OPERATING	47,529,219	$ 4,014,786	51,544,005	51,467,724	3,698,006	55,165,731
ATHLETICS	-	23,039	23,039	-	39,427	39,427
SPECIAL REVENUES	-	755,278	755,278	-	197,431	197,431
FOOD SERVICE	7,071,121	(627)	7,070,494	6,399,209	44,951	6,444,160
INT & SINKING	10,495,357	2,027	10,497,384	13,123,488	1,099	13,124,587
CONSTRUCTION FUND	7,658,001	14,494	7,672,494	6,648,361	11,026	6,659,387
INTERNAL SERVICE	647,428	(3,098,877)	(2,451,449)	672,780	(3,525,779)	(2,853,000)
PAYROLL	-	39,158	39,158	-	20,014	20,014
TOTAL	**$ 73,401,125**	**$ 1,749,278**	**$ 75,150,403**	**78,311,562**	**486,175**	**$ 78,797,737**