GENERAL FUND

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

1 month has passed = 8.33%		2025-2026			2026-2027		
		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	$ 271,599	0.66%	$ 40,012,000	$ 325,553	0.81%
5800	State Revenues	91,876,230	521,438	0.57%	98,599,701	545,554	0.55%
5900	Federal Revenues	1,981,879	216,731	10.94%	1,965,000	75,754	3.86%
	Total Revenues	**$ 134,975,109**	**$ 1,009,768**	**0.75%**	**$ 140,576,701**	**$ 946,861**	**0.67%**
Expenses by Function							
11	Instruction	$ 76,387,154	$ 5,978,464	7.83%	$ 83,056,383	$ 5,819,924	7.01%
12	Instr. Resources/Media	1,155,795	98,129	8.49%	1,022,069	91,097	8.91%
13	Curriculum Dev. & Staff Dev	654,703	31,604	4.83%	829,590	57,164	6.89%
21	Instructional Leadership	1,742,813	146,192	8.39%	1,669,355	136,606	8.18%
23	School Leadership	6,642,651	565,390	8.51%	6,406,108	542,181	8.46%
31	Guidance, Counseling & Evaluation Svcs	4,358,041	340,534	7.81%	4,351,069	389,250	8.95%
32	Social Work Services	290,547	20,475	7.05%	271,577	22,020	8.11%
33	Health Services	1,975,680	154,603	7.83%	1,941,964	165,040	8.50%
34	Student Transportation	7,315,468	(5,133)	0.00%	6,918,208	241	0.00%
35	Food Service	30,000	4,059	13.53%	30,000	4,070	0.00%
36	Co-Curricular/Extracurricular	3,800,642	150,547	3.96%	3,916,304	719,462	18.37%
41	General Administration	4,043,417	327,691	8.10%	4,384,997	383,432	8.74%
51	Plant Maint. & Operations	19,000,152	3,455,111	18.18%	18,162,643	3,256,819	17.93%
52	Security & Monitoring	1,960,132	162,798	8.31%	2,233,176	130,001	5.82%
53	Data Processing Services	3,903,867	458,822	11.75%	3,728,018	468,660	12.57%
61	Community Services	16,550	46	0.28%	15,973	9,399	58.84%
71	Debt Service	1,101,600	-	0.00%	1,304,525	320,025	24.53%
81	Facilities Acquisition & Construction	-	-	0.00%	100,000	-	0.00%
93	Payments to Fiscal Agent of SSA	100,000	-	0.00%	300,000	-	0.00%
95	Payments to JJAEP	40,000	-	0.00%	40,000	-	0.00%
99	Intergovernmental Charges	763,152	-	0.00%	763,152	-	0.00%
	Total Expenditures	**$ 135,282,364**	**$ 11,889,333**	**8.79%**	**$ 141,445,111**	**$ 12,515,390**	**8.85%**
Other Sources and (Uses)							
7900	Non-Operating Resources	482,255	1,593	0.33%	505,868	910	0.18%
8900	Other Uses-Non-operating	(175,000)	-	0.00%	(175,000)	-	0.00%
	Total Other Sources and Uses	**$ 307,255**	**$ 1,593**	**0.52%**	**$ 330,868**	**$ 910**	**0.28%**
	Net Change in Fund Balance	**$ -**	**$ (10,877,972)**	**0.00%**	**$ (537,542)**	**$ (11,567,619)**	**2151.95%**