

**DEBT SERVICE AND
CAPITAL PROJECTS FUNDS**

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
OCTOBER 2024 and OCTOBER 2025**

DEBT SERVICE FUND		2024-2025			2025-2026			CURRENT MONTH
4 months has passed = 33.33%		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	23,188,723	\$ 808,782	3.49%	22,155,000	\$ 582,315	2.63%	251,073
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
	Total Revenues	\$ 23,188,723	\$ 808,782	3.49%	\$ 22,155,000	\$ 582,315	2.63%	\$ 251,073
Expenses by Function								
71	Debt Service	\$ 22,029,183	\$ 4,783,741	21.72%	\$ 21,327,968	\$ 4,184,450	19.62%	1,650
	Total Expenditures	\$ 22,029,183	\$ 4,783,741	21.72%	\$ 21,327,968	\$ 4,184,450	19.62%	\$ 1,650
Other Sources and (Uses)								
7900	Non-Operating Resources	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-
	Total Other Sources and (Uses)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	Net Change in Fund Balance	\$ 1,159,540	\$ (3,974,959)	342.80%	\$ 827,032	\$ (3,602,135)	435.55%	\$ 249,423
CAPITAL PROJECTS FUND		2024-2025			2025-2026			CURRENT MONTH
4 months has passed = 33.33%		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues - interest Income	\$ -	607,629	0.00%	\$ -	64,855	0.00%	16,039
5700	Local Revenues - Gifts & Bequest	-	-	0.00%	-	-	0.00%	-
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
	Total Revenues	\$ -	\$ 607,629	0.00%	-	\$ 64,855	0.00%	\$ 16,039
Expenses by Function								
11	Instruction	-	-	0.00%	-	-	0.00%	-
36	Cocurricular/Extracurricular	426,158	90,398	21.21%	335,760	-	0.00%	-
71	Debt Services	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	25,867,635	14,096,075	54.49%	3,496,877	6,298	0.18%	-
	Total Expenditures	\$ 26,293,793	\$ 14,186,473	53.95%	\$ 3,832,637	\$ 6,298	0.16%	\$ -
Other Sources and (Uses)								
7900	Non-Operating Resources	-	-	0.00%	-	-	0.00%	-
8900	Other Uses-Non-operating	-	-	0.00%	-	-	0.00%	-
	Total Other Sources and (Uses)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	Net Change in Fund Balance	\$ (26,293,793)	\$ (13,578,844)	51.64%	\$ (3,832,637)	\$ 58,557	1.53%	\$ 16,039