

**DEBT SERVICE AND
CAPITAL PROJECTS FUNDS**

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

DEBT SERVICE FUND 10 months has passed = 83.33 %		2024-2025			2025-2026			CURRENT MONTH
		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	\$ 22,363,396	96.44%	22,155,000	\$ 20,449,466	92.30%	341,881
5800	State Revenues	-	3,744,701	0.00%	-	3,291,467	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
	Total Revenues	\$ 23,188,723	\$ 26,108,097	112.59%	\$ 22,155,000	\$ 23,740,933	107.16%	\$ 341,881
Expenses by Function								
71	Debt Service	\$ 22,344,925	\$ 22,343,399	99.99%	\$ 21,570,997	\$ 21,567,743	99.98%	244,528
	Total Expenditures	\$ 22,344,925	\$ 22,343,399	99.99%	\$ 21,570,997	\$ 21,567,743	99.98%	\$ 244,528
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	\$ 843,798	\$ 3,764,698	446.16%	\$ 584,003	\$ 2,173,190	372.12%	\$ 97,353
CAPITAL PROJECTS FUND 10 months has passed = 83.33%		2024-2025			2025-2026			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues - Interest Income	-	\$ 867,428	0.00%	-	\$ 176,077	0.00%	18,123
5700	Local Revenues - Gift & Bequests	-	-	0.00%	-	-	0.00%	-
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
	Total Revenues	\$ -	\$ 867,428	0.00%	\$ -	\$ 176,077	0.00%	\$ 18,123
Expenses by Function								
36	Cocurricular/Extracurricular	426,158	90,398	21.21%	335,760	-	0.00%	-
51	Plant M&O	-	-	0.00%	-	-	0.00%	-
71	Debt Services	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	25,867,635	22,212,082	85.87%	3,885,714	510,571	13.14%	-
	Total Expenditures	\$ 26,293,793	\$ 22,302,480	84.82%	\$ 4,221,474	\$ 510,571	12.09%	\$ -
Other Sources and (Uses)								
7900	Non-Operating Resources	175,000	175,000	100.00%	-	-	0.00%	-
8900	Other Uses-Non-operating	-	-	0.00%	-	-	0.00%	-
	Total Other Sources and (Uses)	\$ 175,000	\$ 175,000	100.00%	\$ -	\$ -	0.00%	\$ -
	Net Change in Fund Balance	\$ (26,118,793)	\$ (21,260,052)	81.40%	\$ (4,221,474)	\$ (334,494)	7.92%	\$ 18,123