

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

DEBT SERVICE FUND		2023-2024			2024-2025			CURRENT MONTH
10 months has passed = 83.33 %		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues				91.57%			96.44%	
5700	Local Revenues	23,614,035	\$ 21,623,404		23,188,723	\$ 22,363,396		385,600
5800	State Revenues	-	1,063,233		-	3,744,701		-
5900	Federal Revenues	-	-		-	-		-
	Total Revenues	\$ 23,614,035	\$ 22,686,637	96.07%	\$ 23,188,723	\$ 26,108,097	112.59%	\$ 385,600
				100.00%			99.99%	
Expenses by Function								
71	Debt Service	\$ 22,019,484	\$ 22,018,633		\$ 22,344,925	\$ 22,343,399		315,742
	Total Expenditures	\$ 22,019,484	\$ 22,018,633	100.00%	\$ 22,344,925	\$ 22,343,399	99.99%	\$ 315,742
				0.00%			0.00%	
Other Sources and (Uses)								
7900	Non-Operating Resources	\$ -	\$ -		\$ -	\$ -		-
	Total Other Sources and (Uses)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
				41.89%			446.16%	
	Net Change in Fund Balance	\$ 1,594,551	\$ 668,004		\$ 843,798	\$ 3,764,698		\$ 69,858
CAPITAL PROJECTS FUND		2023-2024			2024-2025			CURRENT MONTH
10 months has passed = 83.33%		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues				443.43%			0.00%	
5700	Local Revenues - Interest Income	1,000,000	\$ 4,434,347		-	\$ 867,428		19,023
5700	Local Revenues - Gift & Bequests	782,500	5,157,500		-	-		-
5800	State Revenues	-	-		-	-		-
5900	Federal Revenues	-	-		-	-		-
	Total Revenues	\$ 1,782,500	\$ 9,591,847	538.11%	\$ -	\$ 867,428	0.00%	\$ 19,023
				0.00%			21.21%	
Expenses by Function								
36	Cocurricular/Extracurricular	782,500	209,613		426,158.13	90,398.13		-
51	Plant M&O	-	-		-	-		-
71	Debt Services	-	-		-	-		-
81	Facilities Acquisition & Construction	127,615,052	89,547,282		25,867,635	22,212,082		687,705
	Total Expenditures	\$ 128,397,552	\$ 89,756,895	69.91%	\$ 26,293,793	\$ 22,302,480	84.82%	\$ 687,705
				100.00%			100.00%	
Other Sources and (Uses)								
7900	Non-Operating Resources	175,000	175,000		175,000	175,000		-
8900	Other Uses-Non-operating	-	-		-	-		-
	Total Other Sources and (Uses)	\$ 175,000	\$ 175,000	100.00%	\$ 175,000	\$ 175,000	100.00%	\$ -
				63.26%			81.40%	
	Net Change in Fund Balance	\$ (126,440,052)	\$ (79,990,048)		\$ (26,118,793)	\$ (21,260,052)		\$ (668,682)