

**DEBT SERVICE AND  
CAPITAL PROJECTS FUNDS**

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

<b>DEBT SERVICE FUND</b>		<b>2024-2025</b>			<b>2025-2026</b>			<b>CURRENT MONTH</b>
		<b>CURRENT BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YEAR TO DATE %</b>	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YEAR TO DATE %</b>	
<b>9 months has passed = 75.00 %</b>								
<b>Revenues</b>								
5700	Local Revenues	23,188,723	\$ 21,977,796	94.78%	22,155,000	\$ 20,107,585	90.76%	508,210
5800	State Revenues	-	3,744,701	0.00%	-	3,291,467	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
<b>Total Revenues</b>		<b>\$ 23,188,723</b>	<b>\$ 25,722,497</b>	<b>110.93%</b>	<b>\$ 22,155,000</b>	<b>\$ 23,399,052</b>	<b>105.62%</b>	<b>\$ 508,210</b>
<b>Expenses by Function</b>								
71	Debt Service	\$ 22,029,183	\$ 22,027,658	99.99%	\$ 21,327,968	\$ 21,323,215	99.98%	-
<b>Total Expenditures</b>		<b>\$ 22,029,183</b>	<b>\$ 22,027,658</b>	<b>99.99%</b>	<b>\$ 21,327,968</b>	<b>\$ 21,323,215</b>	<b>99.98%</b>	<b>\$ -</b>
<b>Other Sources and (Uses)</b>								
7900	Non-Operating Resources	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-
<b>Total Other Sources and (Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>		<b>\$ 1,159,540</b>	<b>\$ 3,694,839</b>	<b>318.65%</b>	<b>\$ 827,032</b>	<b>\$ 2,075,837</b>	<b>251.00%</b>	<b>\$ 508,210</b>
<b>CAPITAL PROJECTS FUND</b>								
<b>9 months has passed = 75.00%</b>								
<b>Revenues</b>								
5700	Local Revenues - Interest	-	\$ 848,405	0.00%	-	\$ 157,954	0.00%	18,712
5700	Local Revenues - Gifts and Bequests	-	-	0.00%	-	-	0.00%	-
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ 848,405</b>	<b>0.00%</b>	<b>-</b>	<b>\$ 157,954</b>	<b>0.00%</b>	<b>\$ 18,712</b>
<b>Expenses by Function</b>								
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	21,524,377	83.21%	3,885,714	510,571	13.14%	36,357
<b>Total Expenditures</b>		<b>\$ 26,293,793</b>	<b>\$ 21,614,775</b>	<b>82.20%</b>	<b>\$ 4,221,474</b>	<b>\$ 510,571</b>	<b>12.09%</b>	<b>\$ 36,357</b>
<b>Other Sources and (Uses)</b>								
7900	Non-Operating Resources	175,000	175,000	100.00%	-	-	100.00%	-
8900	Other Uses-Non-operating	-	-	0.00%	-	-	0.00%	-
<b>Total Other Sources and (Uses)</b>		<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>		<b>\$ (26,118,793)</b>	<b>\$ (20,591,370)</b>	<b>78.84%</b>	<b>\$ (4,221,474)</b>	<b>\$ (352,617)</b>	<b>8.35%</b>	<b>\$ (17,645)</b>