

**DEBT SERVICE AND
CAPITAL PROJECTS FUNDS**

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

DEBT SERVICE FUND 8 months has passed = 66.67 %		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	\$ 21,454,121	92.52%	22,155,000	\$ 19,599,375	88.46%	7,865,690
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	\$ 25,198,822	108.67%	\$ 22,155,000	\$ 22,890,842	103.32%	\$ 7,865,690
Expenses by Function								
71	Debt Service	\$ 22,029,183	\$ 22,026,833	99.99%	\$ 21,327,968	\$ 21,323,215	99.98%	17,140,666
Total Expenditures		\$ 22,029,183	\$ 22,026,833	99.99%	\$ 21,327,968	\$ 21,323,215	99.98%	\$ 17,140,666
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	\$ 3,171,989	273.56%	\$ 827,032	\$ 1,567,627	189.55%	\$ (9,274,976)
CAPITAL PROJECTS FUND 8 months has passed = 66.67%		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	-	\$ 825,194	0.00%	-	\$ 139,242	0.00%	17,003
5700	Local Revenues - Gifts and Bequests	-	-	0.00%	-	-	0.00%	-
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
Total Revenues		-	\$ 825,194	0.00%	-	\$ 139,242	0.00%	\$ 17,003
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	20,266,594	78.35%	3,885,714	474,214	12.20%	-
Total Expenditures		\$ 26,293,793	\$ 20,356,992	77.42%	\$ 4,221,474	\$ 474,214	11.23%	\$ -
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)	\$ (19,356,798)	74.11%	\$ (4,221,474)	\$ (334,972)	7.93%	\$ 17,003