DEBT SERVICE AND CAPITAL PROJECTS FUNDS

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

DEBT SERVICE FUND		2025-2026			2026-2027		
1 month has passed = 8.33%		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %
Revenues							
5700	Local Revenues	22,155,000	100,174	0.45%	20,695,000	$ 114,842	0.55%
5800	State Revenues	-	-	0.00%	3,000,000	-	0.00%
5900	Federal Revenues		-	0.00%	-	-	0.00%
			-			-	
	Total Revenues	**$ 22,155,000**	**$ 100,174**	**0.45%**	**$ 23,695,000**	**$ 114,842**	**0.48%**
Expenses by Function							
71	Debt Service	$ 21,327,968	$ 4,179,800	19.60%	$ 21,695,584	$ 4,251,616	19.60%
	Total Expenditures	**$ 21,327,968**	**$ 4,179,800**	**19.60%**	**$ 21,695,584**	**$ 4,251,616**	**19.60%**
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	**$ 827,032**	**$ (4,079,626)**	**493.29%**	**$ 1,999,416**	**$ (4,136,774)**	**206.90%**

CAPITAL PROJECTS FUND		2025-2026			2026-2027		
1 month has passed = 8.33%		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %
Revenues							
5700	Local Revenues - Interest	-	$ 16,461	0.00%	-	$ 17,158	0.00%
5700	Local Revenues - Gifts and Bequests	-	-		-	-	
5800	State Revenues	-	-	0.00%	-	-	0.00%
5900	Federal Revenues	-	-	0.00%	-	-	0.00%
	Total Revenues	**$ -**	**$ 16,461**	**0.00%**	**$ -**	**$ 17,158**	**0.00%**
Expenses by Function							
36	Cocurricular/Extracurricular	-	-	0.00%	335,760	-	0.00%
51	Plant M&O	-	-	0.00%	-	-	0.00%
71	Other Debt Service	-	-	0.00%	-	-	0.00%
81	Facilities Acquisition & Construction	3,279,877	-	0.00%	2,706,653	-	0.00%
	Total Expenditures	**$ 3,279,877**	**$ -**	**0.000%**	**$ 3,042,413**	**$ -**	**0.00%**
Other Sources and (Uses)							
7900	Non-Operating Resources- Non-Bond				-		0.00%
7900	Non-Operating Resources - Bond	-	-	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	**$ (3,279,877)**	**$ 16,461**	**0.50%**	**$ (3,042,413)**	**$ 17,158**	**0.56%**