

**DEBT SERVICE AND  
CAPITAL PROJECTS FUNDS**

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT  
YEAR TO DATE REVENUES AND EXPENSES COMPARISON  
MARCH 2015 and MARCH 2016**

<b>DEBT SERVICE FUND</b>		<b>2014-2015</b>			<b>2015-2016</b>			<b>CURRENT MONTH</b>
7 months have passed = 58.3%		<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>Revenues</b>								
5700	Local Revenues	4,024,232	\$ 3,783,265	94.01%	7,855,924	\$ 7,508,384	95.58%	\$ 160,331
5800	State Revenues	678,193	685,193	101.03%	625,475	389,687	62.30%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
	<b>Total Revenues</b>	<b>\$ 4,702,425</b>	<b>\$ 4,468,458</b>	<b>95.02%</b>	<b>\$ 8,481,399</b>	<b>\$ 7,898,071</b>	<b>93.12%</b>	<b>\$ 160,331</b>
<b>Expenses by Function</b>								
71	Debt Service	\$ 4,695,705	\$ 3,701,903	78.84%	\$ 8,479,808	\$ 6,538,671	77.11%	750
	<b>Total Expenditures</b>	<b>\$ 4,695,705</b>	<b>\$ 3,701,903</b>	<b>78.84%</b>	<b>\$ 8,479,808</b>	<b>\$ 6,538,671</b>	<b>77.11%</b>	<b>\$ 750</b>
<b>Other Sources and (Uses)</b>								
7900	Non-Operating Resources	-	\$ -	-	-	\$ -	-	\$ -
	<b>Total Other Sources and (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
	<b>Net Change in Fund Balance</b>	<b>\$ 6,720</b>	<b>\$ 766,555</b>	<b>-11407.08%</b>	<b>\$ 1,591</b>	<b>\$ 1,359,400</b>	<b>-85443.13%</b>	<b>\$ 159,581</b>
<b>CAPITAL PROJECTS FUND</b>								
7 months have passed = 58.3%		<b>2014-2015</b>			<b>2015-2016</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>Revenues</b>								
5700	Local Revenues	-	\$ 1	0.00%	60,000	\$ 60,550	100.92%	\$ 13,553
5800	State Revenues	-	-	-	-	-	-	-
5900	Federal Revenues	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>0.00%</b>	<b>\$ 60,000</b>	<b>\$ 60,550</b>	<b>0.00%</b>	<b>\$ 13,553</b>
<b>Expenses by Function</b>								
11	Instruction				585,273	23,489	4.01%	-
51	Plant M&O				0	-	0.00%	(\$28,824)
53	Data Processing Services				506,320	506,320	100.00%	-
81	Facilities Acquisition & Construction	-	\$ -	0.00%	61,375,433	\$ 10,836,510	17.66%	\$ 3,163,485
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 62,467,026</b>	<b>\$ 11,366,319</b>	<b>18.20%</b>	<b>\$ 3,134,661</b>
<b>Other Sources and (Uses)</b>								
7900	Non-Operating Resources	\$ -	\$ 3,663		\$ -	\$ -		\$ -
8900	Other Uses-Non-operating							-
	<b>Total Other Sources and (Uses)</b>	<b>\$ -</b>	<b>\$ 3,663</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 3,664</b>	<b>0.00%</b>	<b>\$ (62,407,026)</b>	<b>\$ (11,305,769)</b>	<b>18.12%</b>	<b>\$ (3,121,108)</b>