

**DEBT SERVICE AND
CAPITAL PROJECTS FUNDS**

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
MAY 2021 and MAY 2022**

DEBT SERVICE FUND		2020-2021			2021-2022			CURRENT MONTH
11 months has passed = 91.67 %		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	8,271,850	\$ 8,593,080	103.88%	21,169,093	\$ 20,699,198	97.78%	106,888
5800	State Revenues	276,600	277,430	100.30%	18,088	157,177	868.96%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
	Total Revenues	\$ 8,548,450	\$ 8,870,510	103.77%	\$ 21,187,181	\$ 20,856,375	98.44%	\$ 106,888
Expenses by Function								
71	Debt Service	\$ 8,548,450	\$ 8,546,450	99.98%	\$ 19,357,366	\$ 19,221,126	99.30%	-
	Total Expenditures	\$ 8,548,450	\$ 8,546,450	99.98%	\$ 19,357,366	\$ 19,221,126	99.30%	\$ -
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	\$ -	\$ 324,060	0.00%	\$ 1,829,815	\$ 1,635,249	89.37%	\$ 106,888
CAPITAL PROJECTS FUND		2020-2021			2021-2022			CURRENT MONTH
11 months has passed = 91.67 %		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	-	\$ 13,540	0.00%	-	\$ 888,678	0.00%	165,194
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
	Total Revenues	\$ -	\$ 13,540	0.00%	\$ -	\$ 888,678	0.00%	\$ 165,194
Expenses by Function								
11	Instruction	-	-	0.00%	-	-	0.00%	-
51	Plant M&O	-	-	0.00%	-	-	0.00%	-
71	Debt Services	738,126	737,375	99.90%	115,602	113,710	98.36%	-
81	Facilities Acquisition & Construction	276,415,000	7,026,583	2.54%	285,041,534	29,566,204	10.37%	5,823,816
	Total Expenditures	277,153,126	\$ 7,763,958	2.80%	\$ 285,157,136	\$ 29,679,914	10.41%	\$ 5,823,816
Other Sources and (Uses)								
7900	Non-Operating Resources - Non Bond	-	\$ 175,000.00	0.00%	-	-	0.00%	-
7900	Non-Operating Resources - Bond	277,153,126	277,153,126	100.00%	13,700,602	17,851,569	130.30%	-
8900	Other Uses-Non-operating				-	-	0.00%	-
	Total Other Sources and (Uses)	\$ 277,153,126	\$ 277,328,126	100.06%	\$ 13,700,602	\$ 17,851,569	130.30%	\$ -
	Net Change in Fund Balance	\$ -	\$ 269,577,708	0.00%	\$ (271,456,534)	\$ (10,939,667)	4.03%	\$ (5,658,622)