

**DEBT SERVICE AND
CAPITAL PROJECTS FUNDS**

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

DEBT SERVICE FUND		2014-2015			2015-2016			CURRENT MONTH
5 months have passed = 41.67%		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	4,024,232	\$ 2,832,836	70.39%	7,855,924	\$ 5,341,513	67.99%	\$ 2,353,193
5800	State Revenues	678,193	674,182	99.41%	625,475	189,857	30.35%	\$ -
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
	Total Revenues	\$ 4,702,425	\$ 3,507,018	74.58%	\$ 8,481,399	\$ 5,531,370	65.22%	\$ 2,353,193
Expenses by Function								
71	Debt Service	\$ 4,695,705	\$ 3,701,903	78.84%	\$ 8,479,808	\$ 6,537,921	77.10%	\$ 6,540,508
	Total Expenditures	\$ 4,695,705	\$ 3,701,903	78.84%	\$ 8,479,808	\$ 6,537,921	77.10%	\$ 6,540,508
Other Sources and (Uses)								
7900	Non-Operating Resources	-	\$ 748,883	0.00%	-	-	0.00%	\$ -
	Total Other Sources and (Uses)	\$ -	\$ 748,883	0.00%	\$ -	\$ -	0.00%	
	Net Change in Fund Balance	\$ 6,720	\$ 553,998	-8244.03%	\$ 1,591	\$ (1,006,551)	63265.29%	\$ (4,187,315)
CAPITAL PROJECTS FUND		2014-2015			2015-2016			
5 months have passed = 41.67%		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT MONTH
Revenues								
5700	Local Revenues	-	\$ 1	0.00%	60,000	\$ 34,815	0.00%	\$ 11,909
5800	State Revenues	-	-	0.00%	-	-	0.00%	-
5900	Federal Revenues	-	-	0.00%	-	-	0.00%	-
	Total Revenues	\$ -	\$ 1	0.00%	\$ 60,000	\$ 34,815	58.03%	\$ 11,909
Expenses by Function								
11	Instruction	-	\$ -	0.00%	\$ 23,500.00	\$ 23,489	99.95%	\$ 23,489
51	Plant M&O	-	-		\$ 22,000.00	\$ 28,824	131.02%	\$ -
53	Data Processing Services	-	-		\$ 506,320.00	\$ 506,320	100.00%	\$ -
81	Facilities Acquisition & Construction	-	-		\$ 59,202,729	\$ 5,795,300	9.79%	\$ 2,080,261
	Total Expenditures	\$ -	\$ -	0.00%	\$ 59,754,549	\$ 6,353,933	10.63%	\$ 2,103,750
Other Sources and (Uses)								
7900	Non-Operating Resources	-	3,663		-	-		\$ -
8900	Other Uses-Non-operating	-	-		-	-		-
	Total Other Sources and (Uses)	\$ -	\$ 3,663	0.00%	\$ -	\$ -	0.00%	\$ -
	Net Change in Fund Balance	\$ -	\$ 3,664	0.00%	\$ (59,694,549)	\$ (6,319,118)	10.59%	\$ (2,091,841)