

**DEBT SERVICE AND
CAPITAL PROJECTS FUNDS**

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

| DEBT SERVICE FUND | | 2014-2015 | | | 2015-2016 | | | CURRENT MONTH |
|---------------------------------|---------------------------------------|-----------------------|----------------------------|-----------------------|------------------------|----------------------------|-----------------------|----------------------|
| 6 months have passed = 50.0% | | 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 | \$ 3,701,774 | 91.99% | 7,855,924 | \$ 7,348,053 | 93.54% | |
| 5800 | State Revenues | 678,193 | 685,193 | 101.03% | 625,475 | 389,687 | 62.30% | |
| 5900 | Federal Revenues | - | - | 0.00% | - | - | 0.00% | |
| | Total Revenues | \$ 4,702,425 | \$ 4,386,967 | 93.29% | \$ 8,481,399 | \$ 7,737,740 | 91.23% | |
| Expenses by Function | | | | | | | | |
| 71 | Debt Service | \$ 4,695,705 | \$ 3,701,903 | 78.84% | \$ 8,479,808 | \$ 6,537,921 | 77.10% | |
| | Total Expenditures | \$ 4,695,705 | \$ 3,701,903 | 78.84% | \$ 8,479,808 | \$ 6,537,921 | 77.10% | |
| 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 | \$ 6,720 | \$ 685,064 | -10194.41% | \$ 1,591 | \$ 1,199,819 | -75412.90% | |
| CAPITAL PROJECTS FUND | | 2014-2015 | | | 2015-2016 | | | CURRENT MONTH |
| 6 months have passed = 50.0% | | CURRENT BUDGET | YEAR TO DATE ACTUAL | YEAR TO DATE % | CURRENT BUDGET | YEAR TO DATE ACTUAL | YEAR TO DATE % | |
| Revenues | | | | | | | | |
| 5700 | Local Revenues | - | \$ 1 | 0.00% | 60,000 | \$ 46,997 | 78.33% | |
| 5800 | State Revenues | - | - | - | - | - | 0.00% | |
| 5900 | Federal Revenues | - | - | - | - | - | 0.00% | |
| | Total Revenues | \$ - | \$ 1 | 0.00% | \$ 60,000 | \$ 46,997 | 78.33% | |
| Expenses by Function | | | | | | | | |
| 11 | Instruction | - | - | - | 585,273 | 23,489 | 4.01% | |
| 51 | Plant M&O | - | - | - | \$ - | 28,824 | 0.00% | |
| 53 | Data Processing Services | - | - | - | 506,320 | 506,320 | 100.00% | |
| 81 | Facilities Acquisition & Construction | - | \$ - | 0.00% | 61,375,433 | \$ 7,673,025 | 12.50% | |
| | Total Expenditures | \$ - | \$ - | 0.00% | \$ 62,467,026 | \$ 8,231,658 | 13.18% | |
| Other Sources and (Uses) | | | | | | | | |
| 7900 | Non-Operating Resources | \$ - | \$ 3,663 | - | \$ - | \$ - | 0.00% | |
| 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% | \$ (62,407,026) | \$ (8,184,661) | 0.00% | |