

# FOOD SERVICE FUND

## WICHITA FALLS INDEPENDENT SCHOOL DISTRICT YEAR TO DATE REVENUES AND EXPENSES COMPARISON OCTOBER 2024 and OCTOBER 2025

4 months has passed = 33.33%		2024-2025			2025-2026			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
<b>Revenues</b>								
5700	Local Revenues	1,350,042	\$ 638,830	47.32%	1,510,864	\$ 626,592	41.47%	211,881
5800	State Revenues	32,000	2,982	9.32%	32,212	-	0.00%	-
5900	Federal Revenues	6,855,749	2,091,459	30.51%	7,146,032	1,307,117	18.29%	18,233
5900	After School Supper Program	279,836	87,273	31.19%	358,401	123,190	34.37%	55,932
5900	After School Snack Program	121,810		0.00%	149,381	-	0.00%	-
	<b>Total Revenues</b>	<b>\$ 8,639,437</b>	<b>\$ 2,820,544</b>	<b>32.65%</b>	<b>\$ 9,196,890</b>	<b>\$ 2,056,899</b>	<b>22.37%</b>	<b>\$ 286,046</b>
<b>Expenses by Function</b>								
35	Food Service	\$ 11,083,114	\$ 2,660,726	24.01%	\$ 12,327,791	\$ 3,823,018	31.01%	1,562,916
51	Plant Maint. & Operations	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	-	-	0.00%	-
	<b>Total Expenditures</b>	<b>\$ 11,083,114</b>	<b>\$ 2,660,726</b>	<b>24.01%</b>	<b>\$ 12,327,791</b>	<b>\$ 3,823,018</b>	<b>31.01%</b>	<b>\$ 1,562,916</b>
<b>Other Sources and (Uses)</b>								
7900	Non-Operating Resources	\$ -	\$ 57	0.00%	\$ -	\$ -	0.00%	-
8900	Other Uses-Non-operating	(429,323)	-	0.00%	(472,255)	-	0.00%	-
	<b>Total Other Sources and Uses</b>	<b>\$ (429,323)</b>	<b>\$ 57</b>	<b>0.01%</b>	<b>\$ (472,255)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Net Change in Fund Balance</b>	<b>\$ (2,873,000)</b>	<b>\$ 159,875</b>	<b>5.56%</b>	<b>\$ (3,603,156)</b>	<b>\$ (1,766,119)</b>	<b>49.02%</b>	<b>\$ (1,276,870)</b>