

**FOOD SERVICE FUND**

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

6 months have passed = 50.0%		2014-2015			2015-2016			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	1,605,200	\$ 877,237	54.65%	1,604,855	\$ 969,358	60.40%	\$ 178,998
5800	State Revenues	212,000	-	0.00%	210,000	-	0.00%	(329)
5900	Federal Revenues	6,340,000	3,191,191	50.33%	5,665,889	3,433,411	60.60%	616,596
	<b>Total Revenues</b>	<b>\$ 8,157,200</b>	<b>\$ 4,068,428</b>	<b>49.88%</b>	<b>\$ 7,480,744</b>	<b>\$ 4,402,769</b>	<b>58.85%</b>	<b>\$ 795,265</b>
<b>Expenses by Function</b>								
35	Food Service	7,994,609	\$ 3,411,226	42.67%	7,485,260	\$ 3,524,232	47.08%	\$ 646,769
51	Plant Maint. & Operations	297,300	185,270	62.32%	194,500	137,913	70.91%	3,433
81	Facilities Acquisition & Construction	-	-				0.00%	-
	<b>Total Expenditures</b>	<b>\$ 8,291,909</b>	<b>\$ 3,596,496</b>	<b>43.37%</b>	<b>\$ 7,679,760</b>	<b>\$ 3,662,145</b>	<b>47.69%</b>	<b>\$ 650,202</b>
<b>Other Sources and (Uses)</b>								
7900	Non-Operating Resources	\$ -	\$ 3,380	0.00%	\$ -	\$ 4,957	0.00%	\$ -
	<b>Total Other Sources and Uses</b>	<b>\$ -</b>	<b>\$ 3,380</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 4,957</b>	<b>0.00%</b>	
	<b>Net Change in Fund Balance</b>	<b>\$ (134,709)</b>	<b>\$ 475,312</b>	<b>352.84%</b>	<b>\$ (199,016)</b>	<b>\$ 745,581</b>	<b>374.63%</b>	<b>\$ 145,063</b>