

# FOOD SERVICE FUND

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

| 10 months has passed = 83.33 %  |                                       | 2023-2024             |                     |                | 2024-2025             |                     |                | 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                        | 844,581               | \$ 1,606,686        | 190.23%        | 1,350,042             | \$ 1,679,140        | 124.38%        | 177,195             |
| 5800                            | State Revenues                        | 36,000                | 40,701              | 113.06%        | 32,000                | 53,646              | 167.64%        | 1,297               |
| 5900                            | Federal Revenues                      | 6,751,756             | 5,973,228           | 88.47%         | 6,855,749             | 6,057,637           | 88.36%         | 771,105             |
| 5900                            | After School Supper Program           | 301,890               | 218,873             | 72.50%         | 279,836               | 361,453             | 129.17%        | 46,052              |
| 5900                            | After School Snack Program            | 57,786                | -                   | 0.00%          | 121,810               | -                   | 0.00%          | -                   |
|                                 | <b>Total Revenues</b>                 | <b>\$ 7,992,013</b>   | <b>\$ 7,839,488</b> | <b>98.09%</b>  | <b>\$ 8,639,437</b>   | <b>\$ 8,151,876</b> | <b>94.36%</b>  | <b>\$ 995,649</b>   |
| <b>Expenses by Function</b>     |                                       |                       |                     |                |                       |                     |                |                     |
| 35                              | Food Service                          | \$ 9,789,317          | \$ 6,361,603        | 64.99%         | 12,638,114            | 8,115,279           | 64.21%         | 1,318,878           |
| 51                              | Plant Maint. & Operations             | -                     | -                   | 0.00%          | -                     | -                   | 0.00%          | -                   |
| 81                              | Facilities Acquisition & Construction | -                     | -                   | 0.00%          | -                     | -                   | 0.00%          | -                   |
|                                 | <b>Total Expenditures</b>             | <b>\$ 9,789,317</b>   | <b>\$ 6,361,603</b> | <b>64.99%</b>  | <b>\$ 12,638,114</b>  | <b>\$ 8,115,279</b> | <b>64.21%</b>  | <b>\$ 1,318,878</b> |
| <b>Other Sources and (Uses)</b> |                                       |                       |                     |                |                       |                     |                |                     |
| 7900                            | Non-Operating Resources               | \$ -                  | \$ 322              | 0.00%          | -                     | 795                 | 0.00%          | 134                 |
| 8900                            | Other Uses-Non-operating              | (342,776)             | (342,776)           | 0.00%          | (429,323)             | (429,323)           | 100.00%        | -                   |
|                                 | <b>Total Other Sources and Uses</b>   | <b>\$ (342,776)</b>   | <b>\$ (342,454)</b> | <b>99.91%</b>  | <b>\$ (429,323)</b>   | <b>\$ (428,528)</b> | <b>99.81%</b>  | <b>\$ 134</b>       |
|                                 | <b>Net Change in Fund Balance</b>     | <b>\$ (2,140,080)</b> | <b>\$ 1,135,431</b> | <b>53.06%</b>  | <b>\$ (4,428,000)</b> | <b>\$ (391,931)</b> | <b>8.85%</b>   | <b>\$ (323,095)</b> |