

**FOOD SERVICE FUND**

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

7 months have passed = 58.3%		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	1,605,250	\$ 1,007,240	62.75%	1,604,855	\$ 1,124,973	70.10%	\$ 155,618
5800	State Revenues	212,000	38,346	18.09%	210,000	-	0.00%	-
5900	Federal Revenues	6,339,950	3,638,117	57.38%	5,665,889	3,957,851	69.85%	524,438
	<b>Total Revenues</b>	<b>\$ 8,157,200</b>	<b>\$ 4,683,703</b>	<b>57.42%</b>	<b>\$ 7,480,744</b>	<b>\$ 5,082,824</b>	<b>67.95%</b>	<b>\$ 680,056</b>
<b>Expenses by Function</b>								
35	Food Service	7,994,609	\$ 3,921,029	49.05%	7,485,260	\$ 4,124,510	55.10%	600,278
51	Plant Maint. & Operations	297,300	185,270	62.32%	194,500	154,098	79.23%	16,185
81	Facilities Acquisition & Construction	-	-		-		0.00%	-
	<b>Total Expenditures</b>	<b>\$ 8,291,909</b>	<b>\$ 4,106,299</b>	<b>49.52%</b>	<b>\$ 7,679,760</b>	<b>\$ 4,278,609</b>	<b>55.71%</b>	<b>\$ 616,463</b>
<b>Other Sources and (Uses)</b>								
7900	Non-Operating Resources	\$ -	\$ 58,049	0.00%	\$ -	\$ 4,957	0.00%	-
	<b>Total Other Sources and Uses</b>	<b>\$ -</b>	<b>\$ 58,049</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 4,957</b>	<b>0.00%</b>	<b>\$ -</b>
	<b>Net Change in Fund Balance</b>	<b>\$ (134,709)</b>	<b>\$ 635,453</b>	<b>471.72%</b>	<b>\$ (199,016)</b>	<b>\$ 809,172</b>	<b>406.59%</b>	<b>\$ 63,593</b>