

**FOOD SERVICE FUND**

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT  
YEAR TO DATE REVENUES AND EXPENSES COMPARISON  
MARCH 2025 and MARCH 2026**

		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>9 months has passed = 75.00%</b>								
<b>Revenues</b>								
5700	Local Revenues	1,350,042	\$ 1,501,945	111.25%	1,510,864	\$ 1,418,782	93.91%	165,938
5800	State Revenues	32,000	52,349	163.59%	32,212	-	0.00%	-
5900	Federal Revenues	6,855,749	5,286,532	77.11%	7,146,032	5,253,883	73.52%	675,677
5900	After School Supper Program	279,836	315,401	112.71%	358,401	318,863	88.97%	43,084
5900	After School Snack Program	121,810	-	0.00%	149,381	-	0.00%	-
<b>Total Revenues</b>		<b>\$ 8,639,437</b>	<b>\$ 7,156,227</b>	<b>82.83%</b>	<b>\$ 9,196,890</b>	<b>\$ 6,991,528</b>	<b>76.02%</b>	<b>\$ 884,699</b>
<b>Expenses by Function</b>								
35	Food Service	\$ 12,638,114	\$ 6,796,401	53.78%	\$ 12,327,791	\$ 7,423,522	60.22%	795,969
51	Plant Maint. & Operations	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	-	-	0.00%	-
<b>Total Expenditures</b>		<b>\$ 12,638,114</b>	<b>\$ 6,796,401</b>	<b>53.78%</b>	<b>\$ 12,327,791</b>	<b>\$ 7,423,522</b>	<b>60.22%</b>	<b>\$ 795,969</b>
<b>Other Sources and (Uses)</b>								
7900	Non-Operating Resources	\$ -	\$ 661	0.00%	\$ -	\$ 332,162	0.00%	332,162
8900	Other Uses-Non-operating	(429,323)	(429,323)	100.00%	(472,255)	-	0.00%	-
<b>Total Other Sources and Uses</b>		<b>\$ (429,323)</b>	<b>\$ (428,662)</b>	<b>99.85%</b>	<b>\$ (472,255)</b>	<b>\$ 332,162</b>	<b>70.34%</b>	<b>\$ 332,162</b>
<b>Net Change in Fund Balance</b>		<b>\$ (4,428,000)</b>	<b>\$ (68,836)</b>	<b>1.55%</b>	<b>\$ (3,603,156)</b>	<b>\$ (99,832)</b>	<b>2.77%</b>	<b>\$ 420,892</b>