

**FOOD SERVICE FUND**

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

| 5 months have passed = 41.67%   |                                       | 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           | \$ 733,380          | 45.69%         | 1,604,855           | \$ 790,363          | 49.25%         | \$ 184,212        |
| 5800                            | State Revenues                        | 212,000             | -                   | 0.00%          | 210,000             | 329                 | 0.16%          | -                 |
| 5900                            | Federal Revenues                      | 6,340,000           | 2,688,301           | 42.40%         | 5,665,889           | 2,816,811           | 49.72%         | 565,039           |
|                                 | <b>Total Revenues</b>                 | <b>\$ 8,157,200</b> | <b>\$ 3,421,681</b> | <b>41.95%</b>  | <b>\$ 7,480,744</b> | <b>\$ 3,607,503</b> | <b>48.22%</b>  | <b>\$ 749,251</b> |
| <b>Expenses by Function</b>     |                                       |                     |                     |                |                     |                     |                |                   |
| 35                              | Food Service                          | 7,994,609           | \$ 2,837,791        | 35.50%         | \$ 7,485,260        | \$ 2,877,463        | 38.44%         | \$ 558,548        |
| 51                              | Plant Maint. & Operations             | 297,300             | 185,270             |                | 194,500             | 134,480             | 69.14%         | -                 |
| 81                              | Facilities Acquisition & Construction | -                   | -                   |                | -                   |                     | 0.00%          | -                 |
|                                 | <b>Total Expenditures</b>             | <b>\$ 8,291,909</b> | <b>\$ 3,023,061</b> | <b>36.46%</b>  | <b>\$ 7,679,760</b> | <b>\$ 3,011,943</b> | <b>39.22%</b>  | <b>\$ 558,548</b> |
| <b>Other Sources and (Uses)</b> |                                       |                     |                     |                |                     |                     |                |                   |
| 7900                            | Non-Operating Resources               | \$ -                | \$ 3,380            | 0.00%          | \$ -                | \$ 4,957            | 0.00%          | \$ 4,957          |
|                                 | <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>\$ 4,957</b>   |
|                                 | <b>Net Change in Fund Balance</b>     | <b>\$ (134,709)</b> | <b>\$ 402,000</b>   | <b>298.42%</b> | <b>\$ (199,016)</b> | <b>\$ 600,517</b>   | <b>301.74%</b> | <b>\$ 195,660</b> |