

**FOOD SERVICE FUND**

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT  
YEAR TO DATE REVENUES AND EXPENSES COMPARISON  
APRIL 2025 and APRIL 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>10 months has passed = 83.33 %</b>								
<b>Revenues</b>								
5700	Local Revenues	1,350,042	\$ 1,679,140	124.38%	1,510,864	\$ 1,609,258	106.51%	190,476
5800	State Revenues	32,000	53,646	167.64%	32,212	30,861	95.81%	30,861
5900	Federal Revenues	6,855,749	6,057,637	88.36%	7,146,032	6,090,842	85.23%	836,959
5900	After School Supper Program	279,836	361,453	129.17%	358,401	369,689	103.15%	50,826
5900	After School Snack Program	121,810	-	0.00%	149,381	-	0.00%	-
	<b>Total Revenues</b>	<b>\$ 8,639,437</b>	<b>\$ 8,151,876</b>	<b>94.36%</b>	<b>\$ 9,196,890</b>	<b>\$ 8,100,650</b>	<b>88.08%</b>	<b>\$ 1,109,122</b>
<b>Expenses by Function</b>								
35	Food Service	\$ 12,638,114	\$ 8,115,279	64.21%	12,327,791	7,566,509	61.38%	142,988
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>\$ 8,115,279</b>	<b>64.21%</b>	<b>\$ 12,327,791</b>	<b>\$ 7,566,509</b>	<b>61.38%</b>	<b>\$ 142,988</b>
<b>Other Sources and (Uses)</b>								
7900	Non-Operating Resources	\$ -	\$ 795	0.00%	-	332,162	0.00%	-
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>\$ (428,528)</b>	<b>99.81%</b>	<b>\$ (472,255)</b>	<b>\$ 332,162</b>	<b>70.34%</b>	<b>\$ -</b>
	<b>Net Change in Fund Balance</b>	<b>\$ (4,428,000)</b>	<b>\$ (391,931)</b>	<b>8.85%</b>	<b>\$ (3,603,156)</b>	<b>\$ 866,303</b>	<b>24.04%</b>	<b>\$ 966,134</b>