

FOOD SERVICE FUND

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
MAY 2021 and MAY 2022**

11 months has passed = 91.67 %		2020-2021			2021-2022			CURRENT MONTH
	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %		
Revenues								
5700	Local Revenues	1,515,154	\$ 587,017	38.74%	1,327,273	\$ 597,393	45.01%	51,702
5800	State Revenues	152,247	35,370	23.23%	36,000	21,690	60.25%	-
5900	Federal Revenues	6,406,110	6,241,408	97.43%	6,356,953	9,841,914	154.82%	1,112,780
5900	After School Supper Program	273,315	216,892	79.36%	272,175	243,648	89.52%	24,303
5900	After School Snack Program	90,582	-	0.00%	55,306	-	0.00%	-
	Total Revenues	\$ 8,437,408	\$ 7,080,687	83.92%	\$ 8,047,707	\$ 10,704,645	133.01%	\$ 1,188,785
Expenses by Function								
35	Food Service	\$ 7,992,916	\$ 6,202,359	77.60%	\$ 7,562,796	\$ 7,239,713	95.73%	553,432
51	Plant Maint. & Operations	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	-	-	0.00%	-
	Total Expenditures	\$ 7,992,916	\$ 6,202,359	77.60%	\$ 7,562,796	\$ 7,239,713	95.73%	\$ 553,432
Other Sources and (Uses)								
7900	Non-Operating Resources		\$ 104	0.00%	\$ -	\$ 82	0.00%	-
8900	Other Uses-Non-operating	(280,203)	(280,203)	100.00%	(280,203)	-	0.00%	-
	Total Other Sources and Uses	\$ (280,203)	\$ (280,099)	99.96%	\$ (280,203)	\$ 82	0.03%	\$ -
	Net Change in Fund Balance	\$ 164,289	\$ 598,229	364.13%	\$ 204,708	\$ 3,465,014	1692.66%	\$ 635,353