

FOOD SERVICE FUND

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
YEAR TO DATE REVENUES AND EXPENSES COMPARISON
DECEMBER 2019 and DECEMBER 2020**

6 months has passed = 50.00%		2019-2020			2020-2021			CURRENT MONTH
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	
Revenues								
5700	Local Revenues	1,440,515	\$ 762,022	52.90%	1,515,154	\$ 302,051	19.94%	36,290
5800	State Revenues	152,247	-	0.00%	152,247	-	0.00%	-
5900	Federal Revenues	6,361,642	2,845,355	44.73%	6,406,110	2,645,661	41.30%	531,914
5900	After School Supper Program	333,647	157,306	47.15%	273,315	108,974	39.87%	36,148
5900	After School Snack Program	-	43,186	0.00%	90,582	-	0.00%	-
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	Total Revenues	\$ 8,288,051	\$ 3,807,869	45.94%	\$ 8,437,408	\$ 3,056,686	36.23%	\$ 604,352
Expenses by Function								
35	Food Service	7,843,559	\$ 4,374,605	55.77%	\$ 7,992,916	\$ 3,232,215	40.44%	491,623
51	Plant Maint. & Operations	-	-	0.00%	-	-	0.00%	-
81	Facilities Acquisition & Construction	-	-	0.00%	-	-	0.00%	-
	Total Expenditures	\$ 7,843,559	\$ 4,374,605	55.77%	\$ 7,992,916	\$ 3,232,215	40.44%	\$ 491,623
Other Sources and (Uses)								
7900	Non-Operating Resources	\$ -	\$ 79	0.00%	\$ -	\$ 73	0.00%	-
8900	Other Uses-Non-operating	(193,000)	-	0.00%	(280,203)	-	0.00%	-
	Total Other Sources and Uses	\$ (193,000)	\$ 79	0.04%	\$ (280,203)	\$ 73	0.03%	\$ -
	Net Change in Fund Balance	\$ 251,492	\$ (566,657)	225.32%	\$ 164,289	\$ (175,456)	106.80%	\$ 112,729