

FOOD SERVICE FUND

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

1 month has passed = 8.33%		2025-2026			2026-2027		
		CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %
Revenues							
5700	Local Revenues	1,510,864	\$ 29,480	1.95%	1,676,624	\$ 24,696	1.47%
5800	State Revenues	32,212	-	0.00%	38,000	-	0.00%
5900	Federal Revenues	7,146,032	19,242	0.27%	6,197,081	27,489	0.44%
5900	After School Supper Program	358,401	-	0.00%	395,908	-	0.00%
5900	After School Snack Program	149,381	-	0.00%	87,686	-	0.00%
	Total Revenues	\$ 9,196,890	\$ 48,722	0.53%	\$ 8,395,299	\$ 52,185	0.62%
Expenses by Function							
35	Food Service	\$ 12,327,791	\$ 93,614	0.76%	\$ 9,962,809	\$ 73,223	0.73%
51	Plant Maint. & Operations	-	-	0.00%	-	-	0.00%
81	Facilities Acquisition & Construction	-	-	0.00%	-	-	0.00%
	Total Expenditures	\$ 12,327,791	\$ 93,614	0.76%	\$ 9,962,809	\$ 73,223	0.73%
Other Sources and (Uses)							
7900	Non-Operating Resources	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
8900	Other Uses-Non-operating	(472,255)	-	0.00%	(495,868)	-	0.00%
	Total Other Sources and Uses	\$ (472,255)	\$ -	0.00%	\$ (495,868)	\$ -	0.00%
	Net Change in Fund Balance	\$ (3,603,156)	\$ (44,892)	1.25%	\$ (2,063,378)	\$ (21,038)	1.02%