

**FOOD SERVICE FUND**

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT  
YEAR TO DATE REVENUES AND EXPENSES COMPARISON  
FEBRUARY 2025 and FEBRUARY 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>8 months has passed = 66.67%</b>								
<b>Revenues</b>								
5700	Local Revenues	1,350,042	\$ 1,336,560	99.00%	1,510,864	\$ 1,252,844	82.92%	185,910
5800	State Revenues	32,000	20,279	63.37%	32,212	-	0.00%	-
5900	Federal Revenues	6,855,749	4,665,133	68.05%	7,146,032	4,578,206	64.07%	762,654
5900	After School Supper Program	279,836	275,500	98.45%	358,401	275,779	76.95%	49,639
5900	After School Snack Program	121,810	-	0.00%	149,381	-	0.00%	-
<b>Total Revenues</b>		<b>\$ 8,639,437</b>	<b>\$ 6,297,472</b>	<b>72.89%</b>	<b>\$ 9,196,890</b>	<b>\$ 6,106,829</b>	<b>66.40%</b>	<b>\$ 998,203</b>
<b>Expenses by Function</b>								
35	Food Service	\$ 12,638,114	\$ 6,018,016	47.62%	\$ 12,327,791	\$ 6,627,553	53.76%	902,097
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>\$ 6,018,016</b>	<b>47.62%</b>	<b>\$ 12,327,791</b>	<b>\$ 6,627,553</b>	<b>53.76%</b>	<b>\$ 902,097</b>
<b>Other Sources and (Uses)</b>								
7900	Non-Operating Resources	\$ -	\$ 661	0.00%	\$ -	\$ -	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>\$ (428,662)</b>	<b>99.85%</b>	<b>\$ (472,255)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>		<b>\$ (4,428,000)</b>	<b>\$ (149,206)</b>	<b>3.37%</b>	<b>\$ (3,603,156)</b>	<b>\$ (520,724)</b>	<b>14.45%</b>	<b>\$ 96,106</b>