

REVENUES	ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
FOOD SERVICE (240)	1,334,510.00	358,744.20	95,871.53	975,765.80	26.88%
DEBT SERVICE (599)	3,119,000.00	1,305,967.10	1,182,625.50	1,813,032.90	41.87%
TOTAL REVENUES	4,453,510.00	1,664,711.30	1,278,497.03	2,788,798.70	37.38%

EXPENDITURES	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
FOOD SERVICE (240)	1,334,510.00	-	424,110.39	99,286.55	910,399.61	31.78%
DEBT SERVICE (599)	3,119,000.00	-	-	-	3,119,000.00	0.00%
TOTAL EXPENDITURES	4,453,510.00	-	424,110.39	99,286.55	4,029,399.61	9.52%

FOOD SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (65,366.19)
DEBT SERVICE EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 1,305,967.10