

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	5,000.00	-1,035.37	-1,535.37	3,464.63	30.71%
5750 - REV FR COCURR, SERVICES, ACTIV	719,500.00	-82,266.50	-260,036.67	459,463.33	36.14%
Total REVENUE-LOCAL & INTERMED	724,500.00	-83,301.87	-261,572.04	462,927.96	36.10%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROGRAMS DIST BY TEA	7,500.00	.00	.00	7,500.00	.00%
5830 - ST REV FR TX AGENCIES NOT TEA	51,023.00	-3,041.69	-10,764.46	40,258.54	21.10%
Total STATE PROGRAM REVENUES	58,523.00	-3,041.69	-10,764.46	47,758.54	18.39%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVS DIST BY TEA	530,000.00	-51,748.35	-126,260.19	403,739.81	23.82%
5930 - FED REV DIST OTHER THAN TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	530,000.00	-51,748.35	-126,260.19	403,739.81	23.82%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPERATING	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,313,023.00	-138,091.91	-398,596.69	914,426.31	30.36%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-697,423.00	.00	232,758.16	56,436.75	-464,664.84	33.37%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-589,500.00	275.22	195,919.49	18,663.61	-393,305.29	33.23%
6400 - OTHER OPERATING EXPENSES	-13,600.00	.00	767.35	215.95	-12,832.65	5.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function35 FOOD SERVICES	-1,313,023.00	275.22	429,445.00	75,316.31	-883,302.78	32.71%
Total Expenditures	-1,313,023.00	275.22	429,445.00	75,316.31	-883,302.78	32.71%