

	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	7,000.00	.00	.00	7,000.00	.00%
5750 - REV FR COCURR, SERVICES, ACTIV	695,000.00	-80,784.99	-80,784.99	614,215.01	11.62%
Total REVENUE-LOCAL & INTERMED	702,000.00	-80,784.99	-80,784.99	621,215.01	11.51%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROGRAMS DIST BY TEA	5,000.00	.00	.00	5,000.00	.00%
5830 - ST REV FR TX AGENCIES NOT TEA	57,350.74	-4,004.98	-4,004.98	53,345.76	6.98%
Total STATE PROGRAM REVENUES	62,350.74	-4,004.98	-4,004.98	58,345.76	6.42%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVS DIST BY TEA	679,000.00	-21,028.92	-21,028.92	657,971.08	3.10%
Total FEDERAL PROGRAM REVENUES	679,000.00	-21,028.92	-21,028.92	657,971.08	3.10%
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	1,443,350.74	-105,818.89	-105,818.89	1,337,531.85	7.33%

	<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	-693,572.70	.00	80,139.61	80,139.61	-613,433.09	11.55%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-723,500.00	149.90	123,145.11	123,145.11	-600,204.99	17.02%
6400 - OTHER OPERATING EXPENSES	-13,778.04	.00	110.80	110.80	-13,667.24	.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function35 FOOD SERVICES	-1,443,350.74	149.90	203,395.52	203,395.52	-1,239,805.32	14.09%
Total Expenditures	-1,443,350.74	149.90	203,395.52	203,395.52	-1,239,805.32	14.09%