

## Comparison of Revenue to Budget

Van Alstyne ISD

As of December

Fund 240 / 6 NATL SCH BREAKFAST &amp; LUNCH PRO

	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	.00	-1,535.37	3,464.63	30.71%
5750 - REV FR COCURR, SERVICES, ACTIV	719,500.00	-53,374.23	-313,410.90	406,089.10	43.56%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>724,500.00</b>	<b>-53,374.23</b>	<b>-314,946.27</b>	<b>409,553.73</b>	<b>43.47%</b>
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	-3,609.49	-14,373.95	36,649.05	28.17%
<b>Total STATE PROGRAM REVENUES</b>	<b>58,523.00</b>	<b>-3,609.49</b>	<b>-14,373.95</b>	<b>44,149.05</b>	<b>24.56%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVS DIST BY TEA	530,000.00	-35,484.98	-161,745.17	368,254.83	30.52%
5930 - FED REV DIST OTHER THAN TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>530,000.00</b>	<b>-35,484.98</b>	<b>-161,745.17</b>	<b>368,254.83</b>	<b>30.52%</b>
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPERATING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,313,023.00</b>	<b>-92,468.70</b>	<b>-491,065.39</b>	<b>821,957.61</b>	<b>37.40%</b>

	<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	286,689.28	53,931.12	-410,733.72	41.11%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-589,500.00	.00	239,821.72	43,902.23	-349,678.28	40.68%
6400 - OTHER OPERATING EXPENSES	-13,600.00	.00	866.05	98.70	-12,733.95	6.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,313,023.00</b>	<b>.00</b>	<b>527,377.05</b>	<b>97,932.05</b>	<b>-785,645.95</b>	<b>40.17%</b>
<b>Total Expenditures</b>	<b>-1,313,023.00</b>	<b>.00</b>	<b>527,377.05</b>	<b>97,932.05</b>	<b>-785,645.95</b>	<b>40.17%</b>