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Cnty Dist: 091-908

Fund 240 / 6 NATL SCH BREAKFAST & LUNCH PRO

Board Report
Comparison of Revenue to Budget
Van Alstyne ISD
As of December

Program: FIN3050
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	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%
Total REVENUE-LOCAL & INTERMED	724,500.00	-53,374.23	-314,946.27	409,553.73	43.47%
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%
Total STATE PROGRAM REVENUES	58,523.00	-3,609.49	-14,373.95	44,149.05	24.56%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV 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%
Total FEDERAL PROGRAM REVENUES	530,000.00	-35,484.98	-161,745.17	368,254.83	30.52%
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	-92,468.70	-491,065.39	821,957.61	37.40%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%
Total Function 35 FOOD SERVICES	-1,313,023.00	.00	527,377.05	97,932.05	-785,645.95	40.17%
Total Expenditures	-1,313,023.00	.00	527,377.05	97,932.05	-785,645.95	40.17%