

	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	-1,685.37	3,314.63	33.71%
5750 - REV FR COCURR, SERVICES, ACTIV	719,500.00	-62,187.17	-434,433.17	285,066.83	60.38%
Total REVENUE-LOCAL & INTERMED	724,500.00	-62,187.17	-436,118.54	288,381.46	60.20%
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	-4,563.12	-24,467.00	26,556.00	47.95%
Total STATE PROGRAM REVENUES	58,523.00	-4,563.12	-24,467.00	34,056.00	41.81%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVS DIST BY TEA	530,000.00	-31,616.18	-227,445.39	302,554.61	42.91%
5930 - FED REV DIST OTHER THAN TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	530,000.00	-31,616.18	-227,445.39	302,554.61	42.91%
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	-98,366.47	-688,030.93	624,992.07	52.40%

	<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	411,082.15	62,034.03	-286,340.85	58.94%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-589,500.00	400.32	326,213.44	58,430.29	-262,886.24	55.34%
6400 - OTHER OPERATING EXPENSES	-13,600.00	260.00	1,122.60	102.20	-12,217.40	8.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function35 FOOD SERVICES	-1,313,023.00	660.32	738,418.19	120,566.52	-573,944.49	56.24%
Total Expenditures	-1,313,023.00	660.32	738,418.19	120,566.52	-573,944.49	56.24%