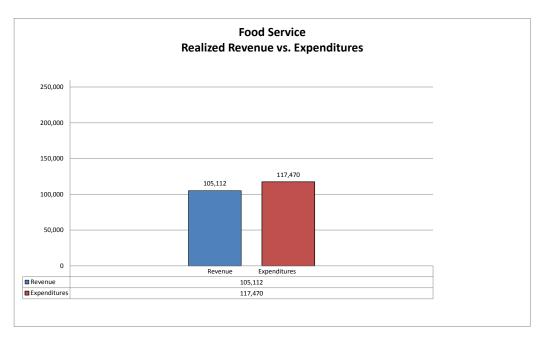
		24	

			Percent	Revenue	YTD	Of Budget		Left To
		Budget	of Budget	for Period	Revenue	Received	Balance	Be Received
Rever	ue Sources							
572x	Other Local Svcs-VVISD	25,358	9.43%	0	5,459	21.53%	19,899	78.47%
574x	Other local Svcs	600	0.22%	0	0	0.00%	600	100.00%
575X	Food Services Activities	130,031	48.37%	7,723	56,126	43.16%	73,905	56.84%
5829	State Prog Rev-TEA	1,500	0.56%	0	0	0.00%	1,500	100.00%
5921	School Breakfast Program	22,000	8.18%	2,682	9,290	42.23%	12,710	57.77%
5922	School Lunch Program	75,000	27.90%	9,636	34,236	45.65%	40,764	54.35%
5923	Donated Commodities	10,877	4.05%	0	0	0.00%	10,877	100.00%
7910	Operating Transfers	3,469	1.29%	0	0	0.00%	3,469	100.00%
	Total Food Service Revenue	\$268,835	90.34%	\$20,041	\$105,112	39.10%	\$163,723	60.90%

	Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Encumbrance	Percent Of Budget Exp/Encumb	Balance	Percent Left To Be Expended
Expenditures by Function								
35 Food Service	\$268,835	100.00%	\$24,088	\$117,470	\$3,205	44.89%	\$148,160	55.11%
Total By Function	\$268,835	100.00%	\$24,088	\$117,470	\$3,205	44.89%	\$148,160	55.11%
Expenditures by Object								
6100 Payroll Costs	\$123,988	46.12%	\$12,343	\$53,730	\$0	43.33%	\$70,258	56.67%
6200 Contracted Services	4,800	1.79%	38	186	0	3.87%	4,614	96.13%
6300 Supplies and Materials	132,397	49.25%	11,706	63,555	3,205	50.42%	65,637	49.58%
6400 Other Operating Costs	2,650	0.99%	0	0	0	0.00%	2,650	100.00%
6600 Capital Outlay	5,000	1.86%	0	0	0	0.00%	5,000	100.00%
Total By Object	\$268,835	100.00%	\$24,088	\$117,470	\$3,205	44.89%	\$148,160	55.11%

Audited Fund Balance 6-30-18 + Revenue - Expenditures	\$7,063 105,112 117,470
Estimated Fund Balance @ 12/31/18	(\$5,296)
Change in Fund Balance	\$ 1,767

AuditedBeginning Fund Balance-(before Budget Amendments)	\$7,063		
Estimated-Ending Balance @ 12/31/2018	 \$7,063		
Estimated-Change in Fund Balance due to BAs	\$ -		



Percent

Percent