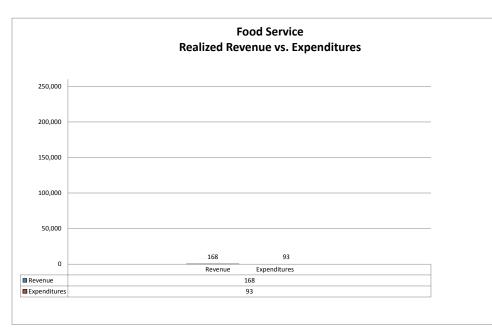
<b>FUND 240</b>	)
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			Percent	Revenue	YTD	Of Budget		Left To
		Budget	of Budget	for Period	Revenue	Received	Balance	Be Received
Rever	ue Sources							
572x	Other Local Svcs-VVISD	25,358	9.43%	0	0	0.00%	25,358	0.00%
574x	Other local Svcs	600	0.22%	0	0	0.00%	600	0.00%
575X	Food Services Activities	130,031	48.37%	168	168	0.13%	129,863	99.87%
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%	0	0	0.00%	22,000	100.00%
5922	School Lunch Program	75,000	27.90%	0	0	0.00%	75,000	100.00%
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%	\$168	\$168	0.06%	\$268,667	99.94%

	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%	\$93	\$93	\$1,990	0.77%	\$266,752	99.23%
Total By Function	\$268,835	100.00%	\$93	\$93	\$1,990	0.77%	\$266,752	99.23%
Expenditures by Object								
6100 Payroll Costs	\$123,988	46.12%	\$93	\$93	\$0	0.07%	\$123,895	99.93%
6200 Contracted Services	4,800	1.79%	0	0	0	0.00%	4,800	100.00%
6300 Supplies and Materials	132,397	49.25%	0	0	1,990	1.50%	130,407	98.50%
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%	\$93	\$93	\$1,990	0.77%	\$266,752	99.23%

UnauditedBeginning Fund Balance 18-19 from 17-18 + Revenue - Expenditures	\$9	9,873 168 93
Estimated Fund Balance @ 7/31/18	\$9	9,948
Change in Fund Balance	\$	75

UnauditedBeginning Fund Balance-(before Budget Amendments)	\$9,873
Estimated-Ending Balance @ 7/31/2018	\$9,873
Estimated-Change in Fund Balance due to BAs	\$ -



Percent

Percent