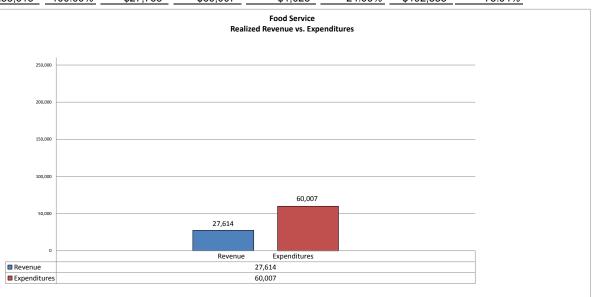
FUND 240						Percent		Percent
		Adopted	Percent	Revenue	YTD	Of Budget		Left To
		Budget	of Budget	for Period	Revenue	Received	Balance	Be Received
Revenue S	Sources							
5749	Other local Svcs	600	0.24%	0	0	0.00%	600	100.00%
5751-5755	Food Services Activities	126,672	49.95%	11,536	20,858	16.47%	105,814	83.53%
5829	State Prog Rev-TEA	1,500	0.59%	0	0	0.00%	1,500	100.00%
5921	School Breakfast Program	25,000	9.86%	1,291	1,291	5.16%	23,709	94.84%
5922	School Lunch Program	80,000	31.54%	5,465	5,465	6.83%	74,535	93.17%
5923	Donated Commodities	11,525	4.54%	0	0	0.00%	11,525	100.00%
7910	Operating Transfers	8,318	3.28%	0	0	0.00%	8,318	100.00%
	Total Food Service Revenue	\$253,615	99.76%	\$18,292	\$27,614	10.89%	\$226,001	89.11%

	Adopted Budget	Percent of Budget	Expenditures for Period		Encumbrance	Of Budget Exp/Encumb	Balance	Left To Be Expended
Expenditures by Function			-					•
35 Food Service	\$253,615	100.00%	\$27,765	\$60,007	\$1,025	24.06%	\$192,583	75.94%
Total By Function	\$253,615	100.00%	\$27,765	\$60,007	\$1,025	24.06%	\$192,583	75.94%
Expenditures by Object								
6100 Payroll Costs	\$108,559	42.80%	\$9,521	\$17,919	\$0	16.51%	\$90,640	83.49%
6200 Contracted Services	4,150	1.64%	65	65	0	1.58%	4,085	98.42%
6300 Supplies and Materials	133,306	52.56%	18,178	41,723	1,025	32.07%	90,558	67.93%
6400 Other Operating Costs	2,600	1.03%	0	300	0	11.54%	2,300	88.46%
6600 Capital Outlay	5,000	1.97%	0	0	0	0.00%	5,000	100.00%
Total By Object	\$253,615	100.00%	\$27,765	\$60,007	\$1,025	24.06%	\$192,583	75.94%

Audited Fund Balance 6-30-19	\$6,602
+ Revenue Posted	27,614
- Expenditures	60,007
Beginning Budget deficitadopted budget 20	(\$8,318)
Estimated Fund Balance @ 6/30/19	(\$34,109)
EstimatedChange in Fund Balance	\$ (40,711)



Percent

Percent