

Era Independent School District
 Summary of Food Service Revenue & Expenditures
 as of 2/28/2019

FUND 240

		Amended Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
Revenue Sources								
572x	Other Local Svcs-VVUSD	25,358	9.43%	0	11,280	44.48%	14,078	55.52%
574x	Other Local Svcs	600	0.22%	0	0	0.00%	600	100.00%
575X	Food Services Activities	130,031	48.37%	12,229	81,806	62.91%	48,225	37.09%
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%	2,740	13,617	61.90%	8,383	38.10%
5922	School Lunch Program	75,000	27.90%	8,985	49,218	65.62%	25,782	34.38%
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%	\$23,954	\$155,920	58.00%	\$112,915	42.00%

		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%	\$26,546	\$167,714	\$1,740	63.03%	\$99,381	36.97%
	Total By Function	\$268,835	100.00%	\$26,546	\$167,714	\$1,740	63.03%	\$99,381	36.97%

		Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Encumbrance	Percent Of Budget Exp/Encumb	Balance	Percent Left To Be Expended
Expenditures by Object									
	6100 Payroll Costs	\$123,988	46.12%	\$11,509	\$74,805	\$0	60.33%	\$49,183	39.67%
	6200 Contracted Services	4,800	1.79%	101	363	0	7.55%	4,437	92.45%
	6300 Supplies and Materials	132,047	49.12%	14,745	92,056	390	70.01%	39,601	29.99%
	6400 Other Operating Costs	3,000	1.12%	190	490	1,350	61.33%	1,160	38.67%
	6600 Capital Outlay	5,000	1.86%	0	0	0	0.00%	5,000	100.00%
	Total By Object	\$268,835	100.00%	\$26,546	\$167,714	\$1,740	63.03%	\$99,381	36.97%

Audited Fund Balance 6-30-18	\$7,063
+ Revenue	155,920
- Expenditures	167,714
Estimated Fund Balance @ 2/28/19	<u>(\$4,730)</u>
Change in Fund Balance	\$ 2,332

Audited--Beginning Fund Balance-(before Budget Amendments)	\$7,063
Estimated-Ending Balance @ 2/28/2019	<u>\$7,063</u>
Estimated-Change in Fund Balance due to BAs	\$ -

