

Era Independent School District
 Summary of Food Service Revenue & Expenditures
 as of 1/31/2019

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%	5,820	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%	13,450	69,577	53.51%	60,454	46.49%
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%	1,587	10,877	49.44%	11,123	50.56%
5922	School Lunch Program	75,000	27.90%	5,997	40,233	53.64%	34,767	46.36%
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%	\$26,854	\$131,966	49.09%	\$136,869	50.91%

		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%	\$23,697	\$141,168	\$1,760	53.17%	\$125,907	46.83%
Total By Function		\$268,835	100.00%	\$23,697	\$141,168	\$1,760	53.17%	\$125,907	46.83%

		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%	\$9,566	\$63,296	\$0	51.05%	\$60,692	48.95%
6200	Contracted Services	4,800	1.79%	75	261	0	5.45%	4,539	94.55%
6300	Supplies and Materials	132,047	49.12%	13,756	77,311	216	58.71%	54,520	41.29%
6400	Other Operating Costs	3,000	1.12%	300	300	1,544	61.47%	1,156	38.53%
6600	Capital Outlay	5,000	1.86%	0	0	0	0.00%	5,000	100.00%
Total By Object		\$268,835	100.00%	\$23,697	\$141,168	\$1,760	53.17%	\$125,907	46.83%

Audited Fund Balance 6-30-18	\$7,063
+ Revenue	131,966
- Expenditures	141,168
Estimated Fund Balance @ 1/31/19	<u>(\$2,139)</u>
Change in Fund Balance	\$ 4,924

Audited--Beginning Fund Balance--(before Budget Amendments)	\$7,063
Estimated-Ending Balance @ 1/31/2019	\$7,063
Estimated-Change in Fund Balance due to BAs	\$ -

