

Era Independent School District  
 Summary of Food Service Revenue & Expenditures  
 as of 12/31/2018

**FUND 240**

		Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
<b>Revenue Sources</b>								
572x	Other Local Svcs-VVUSD	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%
	<b>Total Food Service Revenue</b>	<b>\$268,835</b>	<b>90.34%</b>	<b>\$20,041</b>	<b>\$105,112</b>	<b>39.10%</b>	<b>\$163,723</b>	<b>60.90%</b>

		Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Encumbrance	Percent Of Budget Exp/Encumb	Balance	Percent Left To Be Expended
<b>Expenditures by Function</b>									
	35 Food Service	\$268,835	100.00%	\$24,088	\$117,470	\$3,205	44.89%	\$148,160	55.11%
	<b>Total By Function</b>	<b>\$268,835</b>	<b>100.00%</b>	<b>\$24,088</b>	<b>\$117,470</b>	<b>\$3,205</b>	<b>44.89%</b>	<b>\$148,160</b>	<b>55.11%</b>

		Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Encumbrance	Percent Of Budget Exp/Encumb	Balance	Percent Left To Be Expended
<b>Expenditures by Object</b>									
	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%
	<b>Total By Object</b>	<b>\$268,835</b>	<b>100.00%</b>	<b>\$24,088</b>	<b>\$117,470</b>	<b>\$3,205</b>	<b>44.89%</b>	<b>\$148,160</b>	<b>55.11%</b>

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

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

