

Era Independent School District
Summary of Food Service Revenue & Expenditures
as of 8/31/2018

FUND 240

	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	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%	9,315	9,147	7.03%	120,884	92.97%
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%	\$9,315	\$9,147	3.40%	\$259,688	96.60%

	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%	\$18,334	\$18,426	\$4,444	8.51%	\$245,964	91.49%
Total By Function	\$268,835	100.00%	\$18,334	\$18,426	\$4,444	8.51%	\$245,964	91.49%
Expenditures by Object								
6100 Payroll Costs	\$123,988	46.12%	\$3,928	\$4,020	\$0	3.24%	\$119,968	96.76%
6200 Contracted Services	4,800	1.79%	0	0	0	0.00%	4,800	100.00%
6300 Supplies and Materials	132,397	49.25%	14,406	14,406	4,444	14.24%	113,547	85.76%
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%	\$18,334	\$18,426	\$4,444	8.51%	\$245,964	91.49%

Unaudited--Beginning Fund Balance 18-19 from 17-18	\$9,873
+ Revenue	9,147
- Expenditures	18,426
Estimated Fund Balance @ 8/31/18	\$593
Change in Fund Balance	\$ (9,280)

Unaudited--Beginning Fund Balance-(before Budget Amendments)	\$9,873
Estimated-Ending Balance @ 8/31/2018	\$9,873
Estimated-Change in Fund Balance due to BAs	\$ -

2017-18 under audit

Food Service
Realized Revenue vs. Expenditures

