

Era Independent School District
 Summary of Food Service Revenue & Expenditures
 as of 6/30/2018

FUND 240

Revenue Sources	Final Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent of Budget Received	Balance	Percent Left To Be Received
574X Other Local Svcs-VV/ISD	7,754	3.10%	4,555	7,755	0.00%	(1)	0.00%
575X Food Services Activities	116,132	46.37%	38	116,423	100.25%	(291)	-0.25%
5829 State Prog Rev-TEA	1,500	0.60%	0	1,210	80.65%	290	19.35%
5921 School Breakfast Program	21,528	8.60%	2,389	21,529	100.00%	(1)	0.00%
5922 School Lunch Program	81,259	32.45%	8,787	81,260	100.00%	(1)	0.00%
5923 Donated Commodities	15,247	6.09%	0	15,248	100.00%	(1)	0.00%
7910 Operating Transfers	7,000	2.80%	0	0	0.00%	7,000	100.00%
Total Food Service Revenue	\$250,420	96.90%	\$15,769	\$243,423	97.21%	\$6,997	2.79%

Expenditures by Function	Final Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Encumbrance	Percent Of Budget Expi/Encumb	Balance	Percent Left To Be Expended
35 Food Service	\$255,265	100.00%	\$9,093	\$245,809	\$0	96.30%	\$9,456	3.70%
Total By Function	\$255,265	100.00%	\$9,093	\$245,809	\$0	96.30%	\$9,456	3.70%

Expenditures by Object	Final Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Encumbrance	Percent Of Budget Expi/Encumb	Balance	Percent Left To Be Expended
6100 Payroll Costs	\$112,116	43.92%	\$8,383	\$111,521	\$0	99.47%	\$595	0.53%
6200 Contracted Services	5,079	1.99%	0	2,264	0	44.57%	2,815	55.43%
6300 Supplies and Materials	125,338	49.10%	85	120,394	0	96.06%	4,944	3.94%
6400 Other Operating Costs	2,650	1.04%	625	1,549	0	58.45%	1,101	41.55%
6600 Capital Outlay	10,082	3.95%	0	10,082	0	100.00%	0	0.00%
Total By Object	\$255,265	100.00%	\$9,093	\$245,809	\$0	96.30%	\$9,456	3.70%

Beginning Fund Balance	\$9,873
+ Revenue	243,423
- Expenditures	245,809
Fund Balance @ 6/30/18	\$7,487
Change in Fund Balance	\$(2,386)

Beginning Fund Balance	\$9,873
Designated--BA180016 12/2017 (Dishw	(5,082)
Ending Balance @ 6/30/2018	\$4,791
Change in Fund Balance	5,082

Food Service
 Realized Revenue vs. Expenditures

