

Era Independent School District
Summary of Food Service Revenue & Expenditures
as of 7/31/2018

FUND 240

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%	168	168	0.13%	129,863	99.87%	
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%	\$168	\$168	0.06%	\$268,667	99.94%	
		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%	\$93	\$93	\$1,990	0.77%	\$266,752	99.23%
Total By Function		\$268,835	100.00%	\$93	\$93	\$1,990	0.77%	\$266,752	99.23%
Expenditures by Object									
6100 Payroll Costs		\$123,988	46.12%	\$93	\$93	\$0	0.07%	\$123,895	99.93%
6200 Contracted Services		4,800	1.79%	0	0	0	0.00%	4,800	100.00%
6300 Supplies and Materials		132,397	49.25%	0	0	1,990	1.50%	130,407	98.50%
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%	\$93	\$93	\$1,990	0.77%	\$266,752	99.23%

Unaudited--Beginning Fund Balance 18-19 from 17-18	\$9,873
+ Revenue	168
- Expenditures	93
Estimated Fund Balance @ 7/31/18	<u>\$9,948</u>
Change in Fund Balance	\$ 75

Unaudited--Beginning Fund Balance--(before Budget Amendments)	\$9,873
Estimated-Ending Balance @ 7/31/2018	<u>\$9,873</u>
Estimated-Change in Fund Balance due to BAs	\$ -

Food Service
Realized Revenue vs. Expenditures

