

Era Independent School District
 Summary of Food Service Revenue & Expenditures
 as of 3/31/2019

FUND 240

Revenue Sources	Amended Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
572x Other Local Svcs-VVUSD	25,358	9.43%	0	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%	12,652	94,457	72.64%	35,574	27.36%
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%	2,745	16,362	74.37%	5,638	25.63%
5922 School Lunch Program	75,000	27.90%	9,395	58,613	78.15%	16,387	21.85%
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%	\$24,791	\$180,711	67.22%	\$88,124	32.78%

Expenditures by Function	Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Encumbrance	Percent Of Budget Exp/Encumb	Balance	Percent Left To Be Expended
35 Food Service	\$268,835	100.00%	\$20,876	\$188,589	\$2,058	70.92%	\$78,188	29.08%
Total By Function	\$268,835	100.00%	\$20,876	\$188,589	\$2,058	70.92%	\$78,188	29.08%

Expenditures by Object	Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Encumbrance	Percent Of Budget Exp/Encumb	Balance	Percent Left To Be Expended
6100 Payroll Costs	\$123,988	46.12%	\$12,519	\$87,324	\$0	70.43%	\$36,664	29.57%
6200 Contracted Services	4,800	1.79%	661	1,024	0	21.32%	3,776	78.68%
6300 Supplies and Materials	132,047	49.12%	7,576	99,632	838	76.09%	31,577	23.91%
6400 Other Operating Costs	3,000	1.12%	120	610	1,220	61.00%	1,170	39.00%
6600 Capital Outlay	5,000	1.86%	0	0	0	0.00%	5,000	100.00%
Total By Object	\$268,835	100.00%	\$20,876	\$188,589	\$2,058	70.92%	\$78,188	29.08%

Audited Fund Balance 6-30-18	\$7,063
+ Revenue Posted	180,711
+Revenue in transit VVUSD (Jan, Feb, Mar)	5,708
+Revenue in transit National Reimburse (Mar)	11,030
+ Total Revenue Projections for March	197,450
- Expenditures	188,589
Estimated Fund Balance @ 3/31/19	<u>\$15,923</u>
Change in Fund Balance	\$ 22,986

Audited--Beginning Fund Balance-(before Budget Amendments)	\$7,063
Estimated-Ending Balance @ 3/31/2019	<u>\$7,063</u>
Estimated-Change in Fund Balance due to BAs	\$ -

