

Era Independent School District
 Summary of Food Service Revenue & Expenditures
 as of 4/30/2019

FUND 240

		Amended Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
Revenue Sources								
5729	Other Local Svcs-VVISD	25,358	9.26%	5,708	16,988	66.99%	8,370	33.01%
5749	Other local Svcs	600	0.22%	0	0	0.00%	600	100.00%
5751-5755	Food Services Activities	130,031	47.47%	16,580	111,038	85.39%	18,993	14.61%
5829	State Prog Rev-TEA	1,500	0.55%	1,152	1,152	76.82%	348	23.18%
5921	School Breakfast Program	22,000	8.03%	2,506	18,868	85.76%	3,132	14.24%
5922	School Lunch Program	75,000	27.38%	8,524	67,137	89.52%	7,863	10.48%
5923	Donated Commodities	15,962	5.83%	15,962	15,962	100.00%	0	0.00%
7910	Operating Transfers	3,469	1.27%	0	0	0.00%	3,469	100.00%
Total Food Service Revenue		\$273,920	90.52%	\$50,433	\$231,144	84.38%	\$42,776	15.62%

		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		\$273,920	100.00%	\$44,551	\$233,140	\$1,045	85.49%	\$39,736	14.51%
Total By Function		\$273,920	100.00%	\$44,551	\$233,140	\$1,045	85.49%	\$39,736	14.51%

		Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Encumbrance	Percent Of Budget Exp/Encumb	Balance	Percent Left To Be Expended
Expenditures by Object									
6100	Payroll Costs	\$123,988	45.26%	\$11,341	\$98,664	\$0	79.58%	\$25,324	20.42%
6200	Contracted Services	4,800	1.75%	0	1,024	0	21.32%	3,776	78.68%
6300	Supplies and Materials	142,132	51.89%	31,990	131,622	1,045	93.34%	9,466	6.66%
6400	Other Operating Costs	3,000	1.10%	1,220	1,830	0	61.00%	1,170	39.00%
6600	Capital Outlay	0	0.00%	0	0	0	#DIV/0!	0	0.00%
Total By Object		\$273,920	100.00%	\$44,551	\$233,140	\$1,045	85.49%	\$39,736	14.51%

Audited Fund Balance 6-30-18	\$7,063
+ Revenue Posted	231,144
+Revenue in transit VVISD (Apr)	3,544
+Revenue in transit National Reimburse (Apr)	12,202
+ Total Revenue Projections for April	246,890
- Expenditures	233,140
Estimated Fund Balance @ 4/30/19	\$20,813
Change in Fund Balance	\$ 27,876

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

