

Era Independent School District  
Summary of Food Service Revenue & Expenditures  
as of 10/31/2018

FUND 240

		Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
<b>Revenue Sources</b>								
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%	14,109	35,255	27.11%	94,776	72.89%
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%	2,455	3,658	16.63%	18,342	83.37%
5922	School Lunch Program	75,000	27.90%	8,792	13,795	18.39%	61,205	81.61%
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%
<b>Total Food Service Revenue</b>		<b>\$268,835</b>	<b>90.34%</b>	<b>\$25,357</b>	<b>\$52,708</b>	<b>19.61%</b>	<b>\$216,127</b>	<b>80.39%</b>

		Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Encumbrance	Percent Of Budget Exp/Encumb	Balance	Percent Left To Be Expended
<b>Expenditures by Function</b>									
35 Food Service		\$268,835	100.00%	\$26,674	\$69,740	\$3,554	27.26%	\$195,541	72.74%
<b>Total By Function</b>		<b>\$268,835</b>	<b>100.00%</b>	<b>\$26,674</b>	<b>\$69,740</b>	<b>\$3,554</b>	<b>27.26%</b>	<b>\$195,541</b>	<b>72.74%</b>
<b>Expenditures by Object</b>									
6100 Payroll Costs		\$123,988	46.12%	\$12,417	\$28,016	\$0	22.60%	\$95,972	77.40%
6200 Contracted Services		4,800	1.79%	0	50	0	1.04%	4,750	98.96%
6300 Supplies and Materials		132,397	49.25%	14,257	41,675	3,554	34.16%	87,169	65.84%
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%
<b>Total By Object</b>		<b>\$268,835</b>	<b>100.00%</b>	<b>\$26,674</b>	<b>\$69,740</b>	<b>\$3,554</b>	<b>27.26%</b>	<b>\$195,541</b>	<b>72.74%</b>

Audited Fund Balance 6-30-18	\$7,063
+ Revenue	52,708
- Expenditures	69,740
Estimated Fund Balance @ 10/31/18	<u>(\$9,970)</u>
Change in Fund Balance	\$ (2,907)

<b>Audited--Beginning Fund Balance--(before Budget Amendments)</b>	<b>\$7,063</b>
<b>Estimated-Ending Balance @ 10/31/2018</b>	<b>\$7,063</b>
<b>Estimated-Change in Fund Balance due to BAs</b>	<b>\$ -</b>

**Food Service**  
**Realized Revenue vs. Expenditures**

