

Era Independent School District
 Summary of Food Service Revenue & Expenditures
 as of 9/30/2018

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%	11,999	21,145	16.26%	108,886	83.74%
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%	1,203	1,203	5.47%	20,797	94.53%
5922	School Lunch Program	75,000	27.90%	5,003	5,003	6.67%	69,997	93.33%
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%	\$18,204	\$27,351	10.17%	\$241,484	89.83%

		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%	\$24,640	\$43,066	\$4,114	17.55%	\$221,655	82.45%
	Total By Function	\$268,835	100.00%	\$24,640	\$43,066	\$4,114	17.55%	\$221,655	82.45%

		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	46.12%	\$11,578	\$15,599	\$0	12.58%	\$108,389	87.42%
	6200 Contracted Services	4,800	1.79%	50	50	0	1.04%	4,750	98.96%
	6300 Supplies and Materials	132,397	49.25%	13,011	27,418	4,114	23.82%	100,865	76.18%
	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%	\$24,640	\$43,066	\$4,114	17.55%	\$221,655	82.45%

Audited Fund Balance 6-30-18	\$7,063
+ Revenue	27,351
- Expenditures	43,066
Estimated Fund Balance @ 9/30/18	<u>(\$8,652)</u>
Change in Fund Balance	\$ (1,589)

Audited--Beginning Fund Balance--(before Budget Amendments)	\$7,063
Estimated-Ending Balance @ 9/30/2018	\$7,063
Estimated-Change in Fund Balance due to BAs	\$ -

