

Era Independent School District
 Summary of Food Service Revenue & Expenditures
 as of 5/31/2019

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-VVUSD	25,358	9.26%	0	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%	10,895	121,932	93.77%	8,099	6.23%
5829	State Prog Rev-TEA	1,500	0.55%	0	1,152	76.82%	348	23.18%
5921	School Breakfast Program	22,000	8.03%	5,879	24,747	112.48%	(2,747)	-12.48%
5922	School Lunch Program	75,000	27.38%	19,011	86,148	114.86%	(11,148)	-14.86%
5923	Donated Commodities	15,962	5.83%	0	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%	\$35,785	\$266,929	97.45%	\$6,991	2.55%

		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%	\$24,060	\$257,200	\$2,352	94.75%	\$14,368	5.25%
Total By Function		\$273,920	100.00%	\$24,060	\$257,200	\$2,352	94.75%	\$14,368	5.25%
Expenditures by Object									
6100 Payroll Costs		\$123,988	45.26%	\$13,382	\$112,046	\$0	90.37%	\$11,942	9.63%
6200 Contracted Services		4,800	1.75%	73	1,097	0	22.85%	3,703	77.15%
6300 Supplies and Materials		140,971	51.46%	10,605	142,227	241	101.06%	(1,497)	-1.06%
6400 Other Operating Costs		4,161	1.52%	0	1,830	2,111	94.72%	220	5.28%
6600 Capital Outlay		0	0.00%	0	0	0	#DIV/0!	0	0.00%
Total By Object		\$273,920	100.00%	\$24,060	\$257,200	\$2,352	94.75%	\$14,368	5.25%

Audited Fund Balance 6-30-18	\$7,063
+ Revenue Posted	266,929
+Revenue in transit VVUSD (Apr May June July & 1/2 June travel)	8,306
+ Total Revenue Projections for May	275,235
- Encumbrances	2,352
- Expenditures	257,200
Total surplus to date May 31, 2019	15,684
Estimated Fund Balance @ 5/31/19	\$22,747
Change in Fund Balance	\$ 29,809

Audited--Beginning Fund Balance-(before Budget Amendments)	\$7,063
Estimated-Ending Balance @ 6/30/2019	\$7,063
Estimated-Change in Fund Balance due to BAs	\$ -

