

Era Independent School District
 Summary of Food Service Revenue & Expenditures
 as of 11/30/2018

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%	5,459	5,459	21.53%	19,899	78.47%
574x	Other Local Svcs	600	0.22%	0	0	0.00%	600	100.00%
575X	Food Services Activities	130,031	48.37%	13,149	48,404	37.22%	81,627	62.78%
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%	2,950	6,608	30.03%	15,392	69.97%
5922	School Lunch Program	75,000	27.90%	10,805	24,600	32.80%	50,400	67.20%
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%	\$32,363	\$85,071	31.64%	\$183,764	68.36%

		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%	\$23,642	\$93,383	\$3,205	35.93%	\$172,247	64.07%
	Total By Function	\$268,835	100.00%	\$23,642	\$93,383	\$3,205	35.93%	\$172,247	64.07%

		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%	\$13,370	\$41,386	\$0	33.38%	\$82,602	66.62%
	6200 Contracted Services	4,800	1.79%	98	148	0	3.07%	4,652	96.93%
	6300 Supplies and Materials	132,397	49.25%	10,175	51,849	3,205	41.58%	77,343	58.42%
	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%	\$23,642	\$93,383	\$3,205	35.93%	\$172,247	64.07%

Audited Fund Balance 6-30-18	\$7,063
+ Revenue	85,071
- Expenditures	93,383
Estimated Fund Balance @ 11/30/18	<u>(\$1,249)</u>
Change in Fund Balance	\$ 5,814

Audited--Beginning Fund Balance--(before Budget Amendments)	\$7,063
Estimated-Ending Balance @ 11/30/2018	\$7,063
Estimated-Change in Fund Balance due to BAs	\$ -

