

Era Independent School District
 Summary of Food Service Revenue & Expenditures
 as of 7/31/2019

FUND 240

		Adopted Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
Revenue Sources								
5749	Other local Svcs	600	0.24%	0	0	0.00%	600	100.00%
5751-5755	Food Services Activities	126,672	49.95%	0	0	0.00%	126,672	100.00%
5829	State Prog Rev-TEA	1,500	0.59%	0	0	0.00%	1,500	100.00%
5921	School Breakfast Program	25,000	9.86%	0	0	0.00%	25,000	100.00%
5922	School Lunch Program	80,000	31.54%	0	0	0.00%	80,000	100.00%
5923	Donated Commodities	11,525	4.54%	0	0	0.00%	11,525	100.00%
7910	Operating Transfers	8,318	3.28%	0	0	0.00%	8,318	100.00%
Total Food Service Revenue		\$253,615	99.76%	\$0	\$0	0.00%	\$253,615	100.00%

		Adopted Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Percent Of Budget Exp/Encumb	Balance	Percent Left To Be Expended
Expenditures by Function								
35 Food Service		\$253,615	100.00%	\$6,748	\$6,748	\$5,770 4.94%	\$241,097	95.06%
Total By Function		\$253,615	100.00%	\$6,748	\$6,748	\$5,770 4.94%	\$241,097	95.06%

		Adopted Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Percent Of Budget Exp/Encumb	Balance	Percent Left To Be Expended
Expenditures by Object								
6100	Payroll Costs	\$108,559	42.80%	\$3,917	\$3,917	\$0 3.61%	\$104,642	96.39%
6200	Contracted Services	4,150	1.64%	0	0	0 0.00%	4,150	100.00%
6300	Supplies and Materials	133,306	52.56%	2,832	2,832	5,770 6.45%	124,704	93.55%
6400	Other Operating Costs	2,600	1.03%	0	0	0 0.00%	2,600	100.00%
6600	Capital Outlay	5,000	1.97%	0	0	0 0.00%	5,000	100.00%
Total By Object		\$253,615	100.00%	\$6,748	\$6,748	\$5,770 4.94%	\$241,097	95.06%

Unaudited Fund Balance 6-30-19	\$7,063
+ Revenue Posted	0
- Expenditures	6,748
Beginning Budget deficit--adopted budget 201	(\$8,318)
Estimated Fund Balance @ 6/30/19	(\$8,003)
Estimated--Change in Fund Balance	\$ (15,066)

