

Era Independent School District  
 Summary of Food Service Revenue & Expenditures  
 as of 8/31/2019

**FUND 240**

		Adopted Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
<b>Revenue Sources</b>								
5749	Other local Svcs	600	0.24%	0	0	0.00%	600	100.00%
5751-5755	Food Services Activities	126,672	49.95%	9,322	9,322	7.36%	117,350	92.64%
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%
<b>Total Food Service Revenue</b>		<b>\$253,615</b>	<b>99.76%</b>	<b>\$9,322</b>	<b>\$9,322</b>	<b>3.68%</b>	<b>\$244,293</b>	<b>96.32%</b>

		Adopted 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		\$253,615	100.00%	\$6,748	\$6,748	\$5,770	4.94%	\$241,097	95.06%
<b>Total By Function</b>		<b>\$253,615</b>	<b>100.00%</b>	<b>\$6,748</b>	<b>\$6,748</b>	<b>\$5,770</b>	<b>4.94%</b>	<b>\$241,097</b>	<b>95.06%</b>

		Adopted Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Encumbrance	Percent Of Budget Exp/Encumb	Balance	Percent Left To Be Expended
<b>Expenditures by Object</b>									
6100	Payroll Costs	\$108,559	42.80%	\$4,481	\$8,398	\$0	7.74%	\$100,161	92.26%
6200	Contracted Services	4,150	1.64%	0	0	0	0.00%	4,150	100.00%
6300	Supplies and Materials	133,306	52.56%	20,713	23,545	5,569	21.84%	104,192	78.16%
6400	Other Operating Costs	2,600	1.03%	300	300	0	11.54%	2,300	88.46%
6600	Capital Outlay	5,000	1.97%	0	0	0	0.00%	5,000	100.00%
<b>Total By Object</b>		<b>\$253,615</b>	<b>100.00%</b>	<b>\$25,494</b>	<b>\$32,243</b>	<b>\$5,569</b>	<b>14.91%</b>	<b>\$215,803</b>	<b>85.09%</b>

Unaudited Fund Balance 6-30-19	\$7,063
+ Revenue Posted	9,322
- Expenditures	32,243
<b>Beginning Budget deficit--adopted budget 2019-</b>	<b>(\$8,318)</b>
<b>Estimated Fund Balance @ 6/30/19</b>	<b>(\$24,176)</b>
Estimated--Change in Fund Balance	\$ (31,239)

