

Era Independent School District
 Summary of Food Service Revenue & Expenditures
 as of 9/30/2019

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%	11,536	20,858	16.47%	105,814	83.53%
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%	1,291	1,291	5.16%	23,709	94.84%
5922	School Lunch Program	80,000	31.54%	5,465	5,465	6.83%	74,535	93.17%
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%	\$18,292	\$27,614	10.89%	\$226,001	89.11%

		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%	\$27,765	\$60,007	24.06%	\$192,583	75.94%
Total By Function		\$253,615	100.00%	\$27,765	\$60,007	24.06%	\$192,583	75.94%

		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%	\$9,521	\$17,919	16.51%	\$90,640	83.49%
	6200 Contracted Services	4,150	1.64%	65	65	1.58%	4,085	98.42%
	6300 Supplies and Materials	133,306	52.56%	18,178	41,723	32.07%	90,558	67.93%
	6400 Other Operating Costs	2,600	1.03%	0	300	11.54%	2,300	88.46%
	6600 Capital Outlay	5,000	1.97%	0	0	0.00%	5,000	100.00%
Total By Object		\$253,615	100.00%	\$27,765	\$60,007	24.06%	\$192,583	75.94%

Audited Fund Balance 6-30-19	\$6,602
+ Revenue Posted	27,614
- Expenditures	60,007
Beginning Budget deficit--adopted budget 20	(\$8,318)
Estimated Fund Balance @ 6/30/19	(\$34,109)
Estimated--Change in Fund Balance	\$ (40,711)

