

Era Independent School District
 Summary of Food Service Revenue & Expenditures
 as of 6/30/2019

FUND 240

Revenue Sources		Amended Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
5729	Other Local Svcs-VV/ISD	25,358	9.26%	7,592	24,580	96.93%	778	3.07%
5749	Other local Svcs	600	0.22%	0	0	0.00%	600	100.00%
5751-5755	Food Services Activities	130,031	47.47%	122	122,055	93.87%	7,976	6.13%
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%	0	24,747	112.48%	(2,747)	-12.48%
5922	School Lunch Program	75,000	27.38%	0	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%	\$7,714	\$274,643	100.26%	(\$723)	-0.26%

Expenditures by Function		Amended Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Encumbrance	Percent Of Budget Exp/Encumb	Balance	Percent Left To Be Expended
35 Food Service		\$277,220	100.00%	\$17,248	\$274,447	\$0	99.00%	\$2,773	1.00%
Total By Function		\$277,220	100.00%	\$17,248	\$274,447	\$0	99.00%	\$2,773	1.00%

Expenditures by Object		Amended Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Encumbrance	Percent Of Budget Exp/Encumb	Balance	Percent Left To Be Expended
6100	Payroll Costs	\$124,988	45.09%	\$11,084	\$123,130	\$0	98.51%	\$1,858	1.49%
6200	Contracted Services	4,800	1.73%	4,628	5,725	0	119.27%	(925)	-19.27%
6300	Supplies and Materials	143,071	51.61%	79	142,147	0	99.35%	924	0.65%
6400	Other Operating Costs	4,361	1.57%	1,615	3,445	0	78.99%	916	21.01%
6600	Capital Outlay	0	0.00%	0	0	0	#DIV/0!	0	0.00%
Total By Object		\$277,220	100.00%	\$17,407	\$274,447	\$0	99.00%	\$2,773	1.00%

Audited Fund Balance 6-30-18	\$7,063
+ Revenue Posted	274,643
- Expenditures	274,447
- Estimated Outstanding Expenditures-June Conference PR hours	\$859
Estimated Fund Balance @ 6/30/19	\$6,400
Estimated--Change in Fund Balance	\$ (663)

