

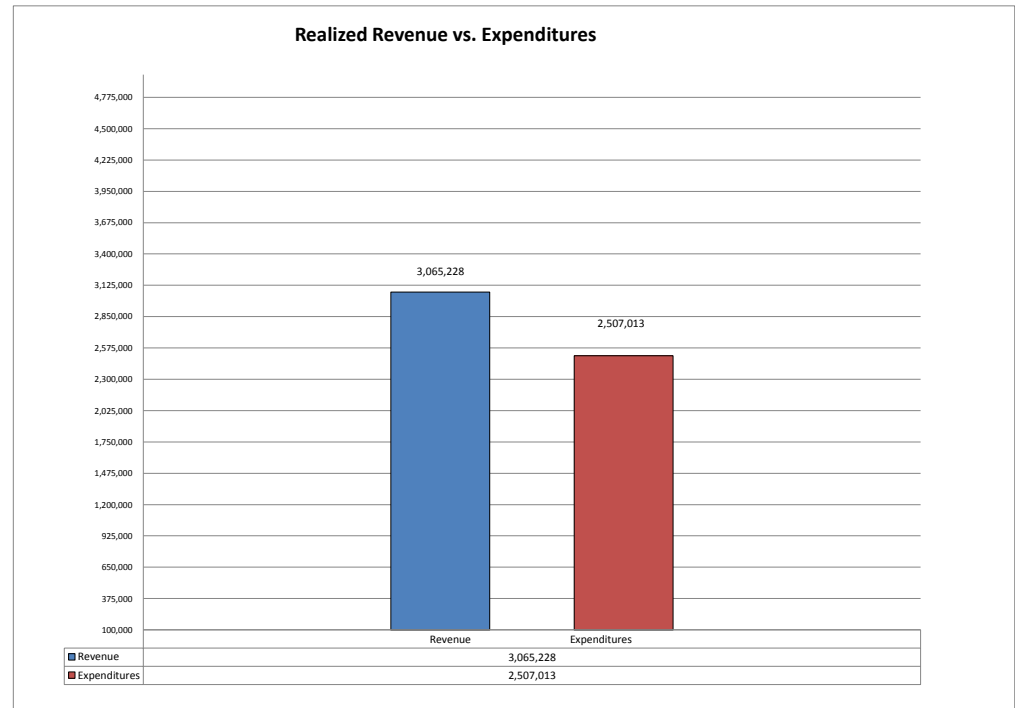
**ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND REVENUE
BY OBJECT
AS OF 12/31/18**

FUND 199

	Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
Local Sources							
Taxes-Current/Prior Year--P & I	\$1,768,457	35.72%	\$519,444	\$677,919	38.33%	\$1,090,538	61.67%
Interest Earnings	10,000	0.20%	2,923	13,309	133.09%	(3,309)	-33.09%
Rent Houses	21,000	0.42%	2,075	12,700	60.48%	8,300	39.52%
Donations	0	0.00%	0	0	#DIV/0!	0	#DIV/0!
Insurance Recovery	0	0.00%	0	0	#DIV/0!	0	#DIV/0!
Other Revenue/Local Sources	0	0.00%	316	1,189	#DIV/0!	(1,189)	#DIV/0!
Athletic Activities	24,000	0.48%	7,961	18,509	77.12%	5,491	22.88%
Athletic Facilities	4,000	0.08%	150	150	3.75%	3,850	96.25%
Total Local Sources	1,827,457	36.91%	532,869	723,776	39.61%	1,103,682	60.39%
State Sources							
Per Capita Apportionment-ASF Current YR	206,103	4.16%	16,296	62,972	30.55%	143,131	69.45%
Per Capita Apportionment-ASF Prior YR	1	0.00%	0	16,803	1680300.00%	(16,802)	-1680200.00%
Foundation School Program-Current YR	2,713,827	54.81%	0	1,305,585	48.11%	1,408,242	51.89%
Foundation School Program-Prior YR	1	0.00%	0	853,808	85380800.00%	(853,807)	-85380700.00%
On-Behalf TRS Payments & Medicare D	203,759	4.12%	18,256	102,284	50.20%	101,475	49.80%
Total State Sources	3,123,691	63.09%	34,552	2,341,452	74.96%	782,239	25.04%
Total General Fund Revenue	\$4,951,148	100.00%	\$567,421	\$3,065,228	61.91%	\$1,885,920	38.09%

Audited Fund Balance 6-30-18	\$1,510,788
+ Revenue	3,065,228
- Expenditures	2,507,013
Estimated Fund Balance @ 12/31/18	\$2,069,004
Estimated Change in Fund Balance	\$558,215

Audited--Beginning Fund Balance-(before Budget Amendments)	\$1,510,788
Beginning budget surplus--adopted budget 2018-19	1,232
10/15/2018--BA-190012--fencing-phone-intercom-bus repair	(79,850)
12/17/2018--BA-190014--Ag Trailer--Pest Control	(28,065)
Estimated-Ending Balance @ 11/30/2018	\$1,404,105
Estimated-Change in Fund Balance due to BAs	106,683



ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND EXPENDITURES
BY FUNCTION & OBJECT
AS OF 12/31/18

FUND 199

	<u>Amended Budget</u>	<u>Percent of Budget</u>	<u>Expenditures for Period</u>	<u>YTD Expenditures</u>	<u>Percent Of Budget Expensed</u>	<u>Encumbrance</u>	<u>Percent Of Budget Inc. Enc.</u>	<u>Balance</u>	<u>Percent Left To Be Expended</u>
By Function									
11 Instruction	\$2,438,584	48.21%	\$187,474	\$1,244,956	51.05%	\$15,212	51.68%	\$1,178,417	48.32%
12 Instructional Resources & Media	63,851	1.26%	3,355	28,217	44.19%	1,659	46.79%	33,976	53.21%
13 Curriculum/Staff Development	15,750	0.31%	600	4,007	25.44%	3,355	46.74%	8,388	53.26%
23 School Leadership	258,144	5.10%	21,384	126,549	49.02%	1,838	49.73%	129,757	50.27%
31 Guidance and Counseling	64,768	1.28%	5,049	30,597	47.24%	0	47.24%	34,171	52.76%
33 Health Services	45,356	0.90%	3,404	21,770	48.00%	20	48.04%	23,566	51.96%
34 Student (Pupil) Transportation	337,426	6.67%	16,484	124,017	36.75%	97,315	65.59%	116,094	34.41%
35 Food Service On Behalf only	8,624	0.17%	879	4,288	49.72%	0	49.72%	4,336	50.28%
36 Co-Curricular/ExtraCurricular	325,817	6.44%	48,605	177,062	54.34%	8,081	56.82%	140,674	43.18%
41 General Administration	410,400	8.11%	36,375	216,407	52.73%	1,726	53.15%	192,267	46.85%
51 Plant Maintenance and Operations	763,797	15.10%	53,050	403,823	52.87%	32,171	57.08%	327,803	42.92%
52 Security and Monitoring	9,262	0.18%	431	3,645	39.36%	0	39.36%	5,617	60.64%
53 Data Processing	132,071	2.61%	7,011	70,322	53.25%	960	53.97%	60,789	46.03%
81 Facilities Acquisition and Instruction	31,975	0.63%	0	0	0.00%	0	0.00%	31,975	100.00%
93 Payments to Fiscal Agents	148,537	2.94%	0	51,353	34.57%	0	0.00%	97,184	65.43%
00 Transfers Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Function	<u>\$5,057,831</u>	<u>100.00%</u>	<u>\$384,103</u>	<u>\$2,507,013</u>	<u>49.57%</u>	<u>\$162,337</u>	<u>52.78%</u>	<u>\$2,388,482</u>	<u>47.22%</u>
By Object									
6100 Payroll Costs	\$3,432,631	67.87%	\$272,778	\$1,722,838	50.19%	\$0	50.19%	\$1,709,793	49.81%
6200 Contracted Services	763,000	15.09%	69,090	403,475	52.88%	30,221	56.84%	329,303	43.16%
6300 Supplies and Materials	266,800	5.27%	16,842	114,853	43.05%	28,443	53.71%	123,504	46.29%
6400 Other Operating Costs	302,216	5.98%	6,981	137,591	45.53%	9,578	48.70%	155,048	51.30%
6600 Capital Outlay	289,715	5.73%	18,411	128,256	44.27%	94,095	76.75%	67,364	23.25%
8900 Transfer Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Object	<u>\$5,057,831</u>	<u>100.00%</u>	<u>\$384,103</u>	<u>\$2,507,013</u>	<u>49.57%</u>	<u>\$162,337</u>	<u>52.78%</u>	<u>\$2,388,482</u>	<u>47.22%</u>