

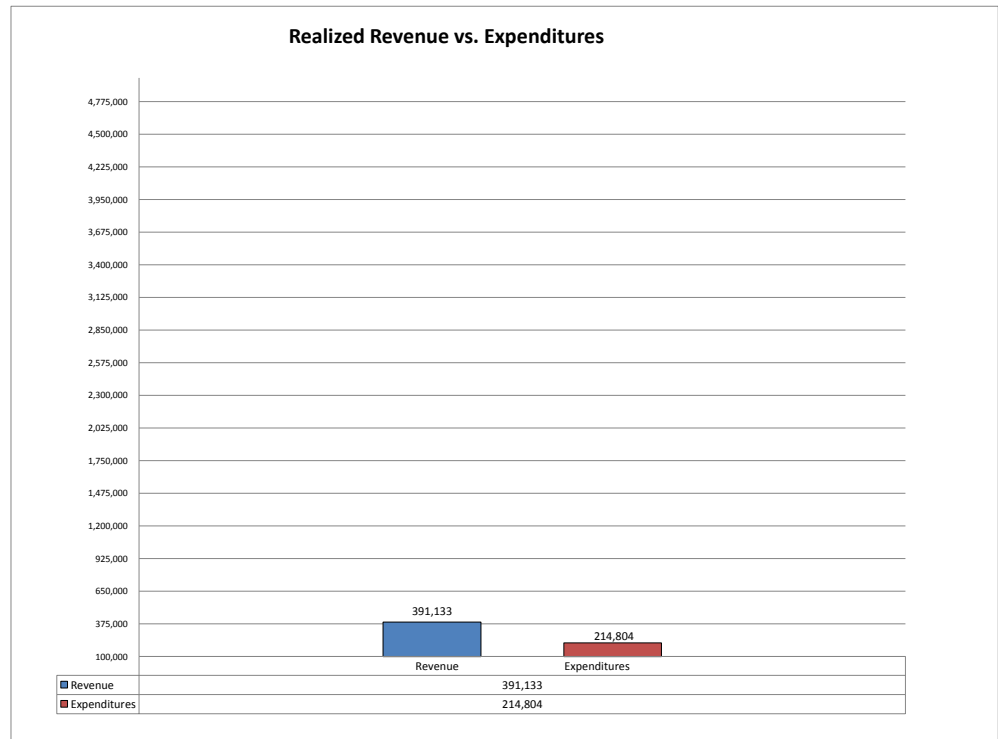
**ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND REVENUE
BY OBJECT
AS OF 7/31/18**

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%	\$4,670	\$4,670	0.26%	\$1,763,787	99.74%
Interest Earnings	10,000	0.20%	1,693	1,693	16.93%	8,307	83.07%
Rent Houses	21,000	0.42%	2,125	2,125	10.12%	18,875	89.88%
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%	49	49	#DIV/0!	(49)	#DIV/0!
Athletic Activities	24,000	0.48%	0	0	0.00%	24,000	100.00%
Athletic Facilities	4,000	0.08%	0	0	0.00%	4,000	100.00%
Total Local Sources	1,827,457	36.91%	8,537	8,537	0.47%	1,818,920	99.53%
State Sources							
Per Capita Apportionment-ASF Current/Prior YR	206,104	4.16%	10,006	10,006	4.85%	196,098	95.15%
Foundation School Program-Current/Prior YR	2,713,828	54.81%	356,390	356,390	13.13%	2,357,438	86.87%
On-Behalf TRS Payments & Medicare D	203,759	4.12%	16,200	16,200	7.95%	187,559	92.05%
Total State Sources	3,123,691	63.09%	382,596	382,596	12.25%	2,741,095	87.75%
Total General Fund Revenue	\$4,951,148	100.00%	\$391,133	\$391,133	7.90%	\$4,560,015	92.10%

Unaudited--Beginning Fund Balance 18-19 from 17-18	\$1,428,516
+ Revenue	391,133
- Expenditures	214,804
Estimated Fund Balance @ 7/31/18	\$1,604,845
Estimated Change in Fund Balance	\$176,329

Unaudited--Beginning Fund Balance-(before Budget Amendments)	\$1,428,516
Estimated-Ending Balance @ 7/31/2018	\$1,428,516
Estimated-Change in Fund Balance due to BAs	0



ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND EXPENDITURES
BY FUNCTION & OBJECT
AS OF 7/31/18

FUND 199

	<u>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	\$2,420,919	48.91%	\$64,137	\$64,137	2.65%	\$31,964	3.97%	\$2,324,818	96.03%
12 Instructional Resources & Media	63,851	1.29%	313	313	0.49%	800	1.74%	62,738	98.26%
13 Curriculum/Staff Development	15,750	0.32%	0	0	0.00%	1,422	9.03%	14,328	90.97%
23 School Leadership	251,245	5.08%	20,230	20,230	8.05%	400	8.21%	230,615	91.79%
31 Guidance and Counseling	64,768	1.31%	5,108	5,108	7.89%	0	7.89%	59,660	92.11%
33 Health Services	45,356	0.92%	267	267	0.59%	0	0.59%	45,089	99.41%
34 Student (Pupil) Transportation	316,975	6.40%	14,546	14,546	4.59%	2,505	5.38%	299,924	94.62%
35 Food Service On Behalf only	8,624	0.17%	499	499	5.78%	0	5.78%	8,125	94.22%
36 Co-Curricular/ExtraCurricular	325,817	6.58%	27,018	27,018	8.29%	4,933	9.81%	293,866	90.19%
41 General Administration	410,400	8.29%	41,294	41,294	10.06%	737	10.24%	368,370	89.76%
51 Plant Maintenance and Operations	716,872	14.48%	33,886	33,886	4.73%	576	4.81%	682,411	95.19%
52 Security and Monitoring	9,262	0.19%	740	740	7.99%	0	7.99%	8,522	92.01%
53 Data Processing	132,071	2.67%	6,766	6,766	5.12%	0	5.12%	125,305	94.88%
81 Facilities Acquisition and Instruction	16,000	0.32%	0	0	0.00%	0	0.00%	16,000	100.00%
93 Payments to Fiscal Agents	148,537	3.00%	0	0	0.00%	0	0.00%	148,537	100.00%
00 Transfers Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Function	<u>\$4,949,916</u>	<u>100.00%</u>	<u>\$214,804</u>	<u>\$214,804</u>	<u>4.34%</u>	<u>\$43,336</u>	<u>5.22%</u>	<u>\$4,691,776</u>	<u>94.78%</u>
By Object									
6100 Payroll Costs	\$3,434,231	69.38%	\$139,053	\$139,053	4.05%	\$0	4.05%	\$3,295,178	95.95%
6200 Contracted Services	719,700	14.54%	21,478	21,478	2.98%	356	3.03%	697,866	96.97%
6300 Supplies and Materials	264,500	5.34%	7,797	7,797	2.95%	17,617	9.61%	239,086	90.39%
6400 Other Operating Costs	301,916	6.10%	46,475	46,475	15.39%	5,899	17.35%	249,542	82.65%
6600 Capital Outlay	226,100	4.57%	0	0	0.00%	19,464	8.61%	206,636	91.39%
8900 Transfer Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Object	<u>\$4,949,916</u>	<u>100.00%</u>	<u>\$214,804</u>	<u>\$214,804</u>	<u>4.34%</u>	<u>\$43,336</u>	<u>5.22%</u>	<u>\$4,691,776</u>	<u>94.78%</u>