

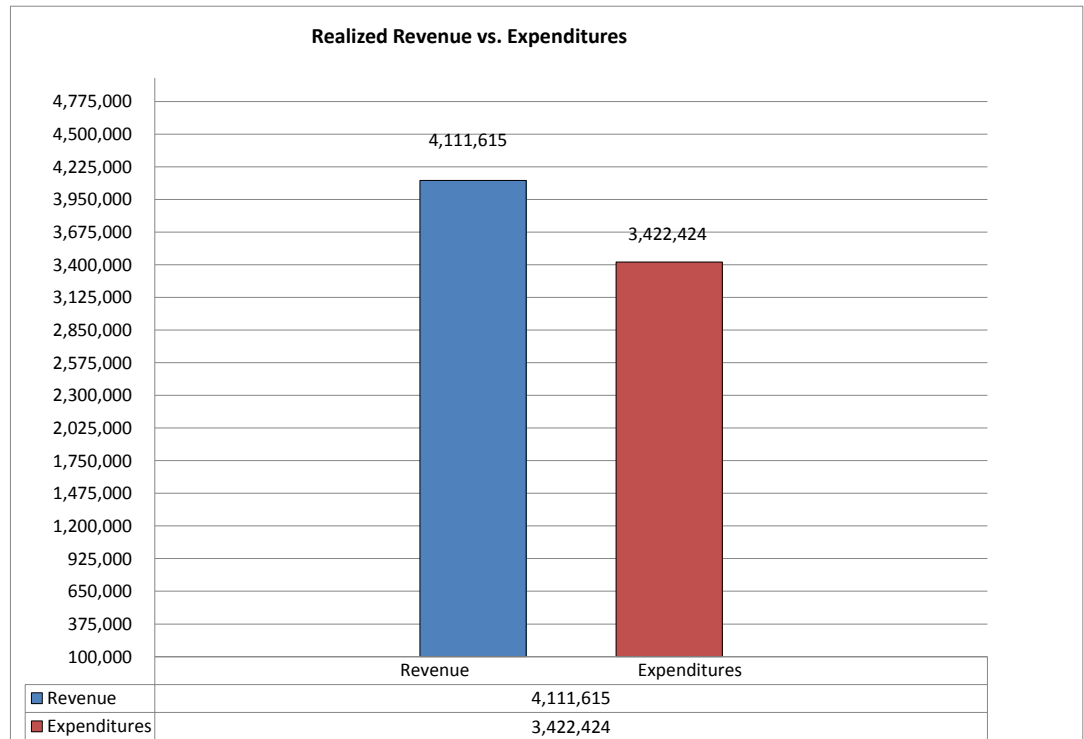
ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND REVENUE
BY OBJECT
AS OF 2/28/19

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%	\$336,233	\$1,582,984	89.51%	\$185,473	10.49%
Interest Earnings	10,000	0.20%	3,586	20,185	201.85%	(10,185)	-101.85%
Rent Houses	21,000	0.42%	2,075	16,850	80.24%	4,150	19.76%
Donations	0	0.00%	0	0	0.00%	0	100.00%
Insurance Recovery	0	0.00%	0	0	0.00%	0	100.00%
Other Revenue/Local Sources	0	0.00%	0	1,240	12400100.00%	(1,240)	-12400000.00%
Chapter 313	0	0.00%	0	75,000	750000000.00%	(75,000)	-749999900.00%
Athletic Activities	24,000	0.48%	3,012	25,188	104.95%	(1,188)	-4.95%
Athletic Facilities	4,000	0.08%	0	150	3.75%	3,850	96.25%
Total Local Sources	1,827,457	36.91%	344,906	1,721,598	94.21%	105,859	5.79%
State Sources							
Per Capita Apportionment-ASF Current YR	206,103	4.16%	7,414	77,800	37.75%	128,303	62.25%
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%	17,017	136,021	66.76%	67,738	33.24%
Total State Sources	3,123,691	63.09%	24,431	2,390,017	76.51%	733,674	23.49%
Total General Fund Revenue	\$4,951,148	100.00%	\$369,337	\$4,111,615	83.04%	\$839,533	16.96%

Audited Fund Balance 6-30-18	\$1,510,788
+ Revenue	4,111,615
- Expenditures	3,422,424
- Encumbrances	93,558
Estimated Fund Balance @ 2/28/19	\$2,106,421
Estimated Change in Fund Balance	\$595,633

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)
2/19/2019--BA190024--Fence--WWTP--Add'l Pest Control	(48,000)
Estimated-Ending Balance @ 2/28/2019	\$1,356,105
Estimated-Change in Fund Balance due to BAs	154,683



ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND EXPENDITURES
BY FUNCTION & OBJECT
AS OF 2/28/19

FUND 199

	<u>Amended Budget</u>	<u>Percent of Budget</u>	<u>Expenditures for Period</u>	<u>YTD Expenditures</u>	<u>Percent Of Budget Expended</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	47.76%	\$232,241	\$1,694,835	69.50%	\$14,311	70.09%	\$729,438	29.91%
12 Instructional Resources & Media	63,851	1.25%	5,384	39,260	61.49%	1,370	63.63%	23,221	36.37%
13 Curriculum/Staff Development	15,750	0.31%	0	5,783	36.72%	2,113	50.13%	7,854	49.87%
23 School Leadership	258,144	5.06%	21,889	170,002	65.86%	1,576	66.47%	86,566	33.53%
31 Guidance and Counseling	64,768	1.27%	5,233	40,880	63.12%	0	63.12%	23,888	36.88%
33 Health Services	45,356	0.89%	4,489	30,514	67.28%	0	67.28%	14,842	32.72%
34 Student (Pupil) Transportation	337,426	6.61%	8,846	235,639	69.83%	2,392	70.54%	99,395	29.46%
35 Food Service On Behalf only	8,624	0.17%	795	5,797	67.22%	0	67.22%	2,827	32.78%
36 Co-Curricular/ExtraCurricular	325,817	6.38%	20,375	225,181	69.11%	11,466	72.63%	89,170	27.37%
41 General Administration	410,400	8.04%	40,615	285,470	69.56%	6,575	71.16%	118,355	28.84%
51 Plant Maintenance and Operations	809,297	15.85%	40,771	506,406	62.57%	45,973	68.25%	256,919	31.75%
52 Security and Monitoring	11,762	0.23%	230	5,037	42.83%	2,500	64.08%	4,225	35.92%
53 Data Processing	132,071	2.59%	6,690	83,004	62.85%	5,283	66.85%	43,784	33.15%
81 Facilities Acquisition and Instruction	31,975	0.63%	17,586	17,586	55.00%	0	0.00%	14,389	45.00%
93 Payments to Fiscal Agents	148,537	2.91%	0	77,030	51.86%	0	0.00%	71,507	48.14%
00 Transfers Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Function	<u>\$5,105,831</u>	<u>100.00%</u>	<u>\$405,144</u>	<u>\$3,422,424</u>	<u>67.03%</u>	<u>\$93,558</u>	<u>68.86%</u>	<u>\$1,589,848</u>	<u>31.14%</u>
By Object									
6100 Payroll Costs	\$3,431,472	67.21%	\$308,232	\$2,328,043	67.84%	\$0	67.84%	\$1,103,429	32.16%
6200 Contracted Services	779,000	15.26%	50,350	513,169	65.88%	27,529	69.41%	238,302	30.59%
6300 Supplies and Materials	273,484	5.36%	23,154	166,358	60.83%	25,761	70.25%	81,366	29.75%
6400 Other Operating Costs	303,691	5.95%	5,863	174,959	57.61%	15,957	62.87%	112,775	37.13%
6600 Capital Outlay	314,715	6.16%	17,546	239,896	76.23%	24,311	83.95%	50,508	16.05%
8900 Transfer Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Object	<u>\$5,105,831</u>	<u>100.00%</u>	<u>\$405,144</u>	<u>\$3,422,424</u>	<u>67.03%</u>	<u>\$93,558</u>	<u>68.86%</u>	<u>\$1,589,848</u>	<u>31.14%</u>