

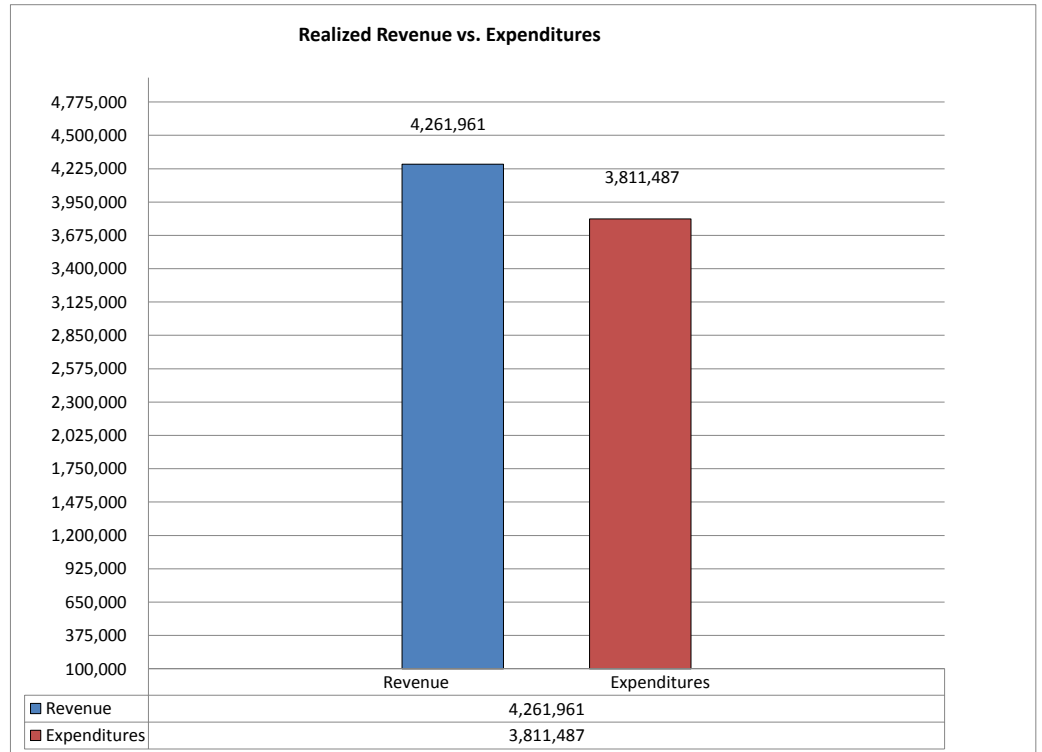
ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND REVENUE
BY OBJECT
AS OF 3/31/19

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%	\$93,459	\$1,676,443	94.80%	\$92,014	5.20%
Interest Earnings	10,000	0.20%	3,624	23,809	238.09%	(13,809)	-138.09%
Rent Houses	21,000	0.42%	2,075	18,925	90.12%	2,075	9.88%
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%	3,046	4,286	42863000.00%	(4,286)	-42862900.00%
Chapter 313	0	0.00%	0	75,000	750000000.00%	(75,000)	-749999900.00%
Athletic Activities	24,000	0.48%	1,862	27,050	112.71%	(3,050)	-12.71%
Athletic Facilities	4,000	0.08%	668	818	20.45%	3,182	79.55%
Total Local Sources	1,827,457	36.91%	104,733	1,826,331	99.94%	1,126	0.06%
State Sources							
Per Capita Apportionment-ASF Current YR	206,103	4.16%	28,542	106,342	51.60%	99,761	48.40%
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%	17,070	153,092	75.13%	50,667	24.87%
Total State Sources	3,123,691	63.09%	45,612	2,435,630	77.97%	688,061	22.03%
Total General Fund Revenue	\$4,951,148	100.00%	\$150,346	\$4,261,961	86.08%	\$689,187	13.92%

Audited Fund Balance 6-30-18	\$1,510,788
+ Revenue	4,261,961
- Expenditures	3,811,487
- Encumbrances	90,918
+ Revenue projections adjustment ADA 467.929-per JT 1/31/2019	130,968
Estimated Fund Balance @ 3/31/19	\$2,001,312
Estimated Change in Fund Balance	\$490,524

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 @ 3/31/2019	\$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 3/31/19

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%	\$193,503	\$1,888,338	77.44%	\$26,064	78.50%	\$524,181	21.50%
12 Instructional Resources & Media	63,851	1.25%	4,748	44,009	68.92%	532	69.76%	19,311	30.24%
13 Curriculum/Staff Development	15,750	0.31%	2,766	8,549	54.28%	0	54.28%	7,201	45.72%
23 School Leadership	258,144	5.06%	22,594	192,596	74.61%	1,951	75.36%	63,597	24.64%
31 Guidance and Counseling	64,768	1.27%	5,233	46,112	71.20%	0	71.20%	18,656	28.80%
33 Health Services	45,356	0.89%	3,620	34,134	75.26%	300	75.92%	10,922	24.08%
34 Student (Pupil) Transportation	337,426	6.61%	13,205	248,844	73.75%	2,582	74.51%	86,000	25.49%
35 Food Service On Behalf only	8,624	0.17%	838	6,635	76.93%	0	76.93%	1,989	23.07%
36 Co-Curricular/ExtraCurricular	325,817	6.38%	30,768	255,949	78.56%	7,426	80.84%	62,442	19.16%
41 General Administration	410,400	8.04%	31,868	317,339	77.32%	1,888	77.78%	91,173	22.22%
51 Plant Maintenance and Operations	809,297	15.85%	47,346	553,752	68.42%	42,393	73.66%	213,152	26.34%
52 Security and Monitoring	11,762	0.23%	230	5,267	44.78%	2,500	66.04%	3,995	33.96%
53 Data Processing	132,071	2.59%	6,666	89,670	67.90%	5,283	71.89%	37,119	28.11%
81 Facilities Acquisition and Instruction	31,975	0.63%	0	17,586	55.00%	0	0.00%	14,389	45.00%
93 Payments to Fiscal Agents	148,537	2.91%	25,677	102,706	69.15%	0	0.00%	45,831	30.85%
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>\$389,062</u>	<u>\$3,811,487</u>	<u>74.65%</u>	<u>\$90,918</u>	<u>76.43%</u>	<u>\$1,203,426</u>	<u>23.57%</u>
By Object									
6100 Payroll Costs	\$3,431,472	67.21%	\$279,962	\$2,608,005	76.00%	\$0	76.00%	\$823,467	24.00%
6200 Contracted Services	779,000	15.26%	48,607	561,776	72.11%	26,483	75.51%	190,741	24.49%
6300 Supplies and Materials	270,784	5.30%	20,970	187,328	69.18%	28,957	79.87%	54,500	20.13%
6400 Other Operating Costs	306,391	6.00%	39,523	214,482	70.00%	11,167	73.65%	80,742	26.35%
6600 Capital Outlay	314,715	6.16%	0	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>\$389,062</u>	<u>\$3,811,487</u>	<u>74.65%</u>	<u>\$90,918</u>	<u>76.43%</u>	<u>\$1,203,426</u>	<u>23.57%</u>