

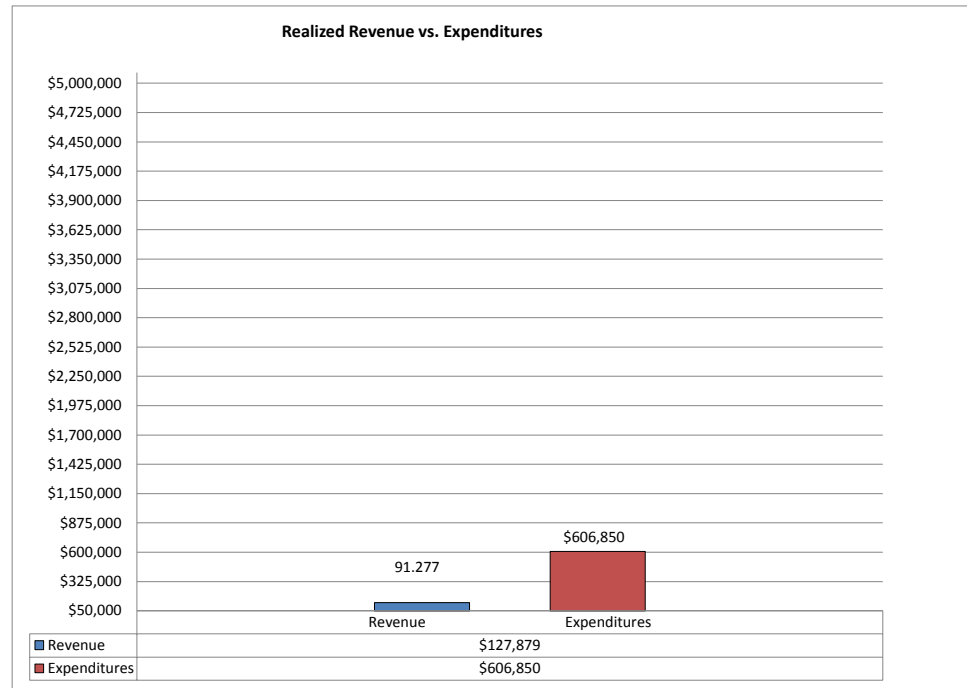
ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND REVENUE
BY OBJECT
AS OF 8/31/19

FUND 199

	Adopted Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
Local Sources							
5711-5712-5713 Taxes-Current/Prior Year--P & I	\$1,802,136	32.21%	\$10,178	\$79,868	4.43%	\$1,722,268	95.57%
5742 Interest Earnings	20,000	0.36%	401	2,785	13.93%	17,215	86.07%
5743 Rent Houses	21,000	0.38%	2,075	4,150	19.76%	16,850	80.24%
5744 Donations	0	0.00%	0	0	0.00%	0	100.00%
5745 Insurance Recovery	0	0.00%	0	0	0.00%	0	100.00%
5749 Other Revenue/Local Sources	0	0.00%	1,562	1,953	19532900.00%	(1,953)	-19532800.00%
5749.13 Chapter 313	0	0.00%	0	0	#DIV/0!	0	#DIV/0!
5752 Athletic Activities	24,000	0.43%	(2,000)	(2,000)	-8.33%	26,000	108.33%
5752.01 Athletic Facilities	4,000	0.07%	0	0	0.00%	4,000	100.00%
Total Local Sources	1,871,136	33.44%	12,216	86,756	4.64%	1,784,380	95.36%
State Sources							
5811 Per Capita Apportionment-ASF Current YR	116,091	2.07%	0	0	0.00%	116,091	100.00%
5811.01 Per Capita Apportionment-ASF Prior YR	1	0.00%	0	0	0.00%	1	100.00%
5812 Foundation School Program-Current YR	3,384,988	60.49%	0	0	0.00%	3,384,988	100.00%
5812.01 Foundation School Program-Prior YR	1	0.00%	0	0	0.00%	1	100.00%
5819 MFS-SpEd Funds (add'l funds from TEA 8-19)	0	0.00%	7,092	7,092	#DIV/0!	(7,092)	#DIV/0!
5831 On-Behalf TRS Payments & Medicare D	223,475	3.99%	17,293	34,030	15.23%	189,445	84.77%
Total State Sources	3,724,556	66.56%	24,386	41,122	1.10%	3,683,434	98.90%
Total General Fund Revenue	\$5,595,692	100.00%	\$36,602	\$127,879	2.29%	\$5,467,813	97.71%

Unaudited Fund Balance 6-30-18	\$1,510,788
+ Revenue	\$127,879
- Expenditures	\$606,850
	\$0
	\$0
Estimated Fund Balance @ 6/30/20	\$1,031,817
Estimated Change in Fund Balance	(\$478,971)

Unaudited--Beginning Fund Balance from 2018-19--(before Budget Amendments)	\$1,510,788
Beginning budget surplus--adopted budget 2019-20	\$22,000
	\$0
	\$0
	\$0
	\$0
Estimated-Change in Fund Balance due to BAs	\$22,000



ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND EXPENDITURES
BY FUNCTION & OBJECT
AS OF 8/31/19

FUND 199

	Adopted Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Percent Of Budget Expensed	Encumbrance	Percent Of Budget Inc. Enc.	Balance	Percent Left To Be Expended
By Function									
11 Instruction	\$2,765,598	49.62%	\$150,213	\$228,224	8.25%	\$29,899	9.33%	\$2,507,476	90.67%
12 Instructional Resources & Media	64,647	1.16%	1,053	1,383	2.14%	1,623	4.65%	61,641	95.35%
13 Curriculum/Staff Development	13,250	0.24%	848	848	6.40%	1,547	18.07%	10,855	81.93%
23 School Leadership	274,750	4.93%	23,892	44,827	16.32%	35	16.33%	229,888	83.67%
31 Guidance and Counseling	68,808	1.23%	5,619	10,813	15.71%	0	15.71%	57,995	84.29%
33 Health Services	47,649	0.85%	291	581	1.22%	1,431	4.22%	45,636	95.78%
34 Student (Pupil) Transportation	315,553	5.66%	19,456	23,061	7.31%	30	7.32%	292,462	92.68%
35 Food Service On Behalf only	7,490	0.13%	344	707	9.44%	0	9.44%	6,783	90.56%
36 Co-Curricular/ExtraCurricular	372,349	6.68%	26,548	52,863	14.20%	1,730	14.66%	317,756	85.34%
41 General Administration	444,943	7.98%	48,993	92,159	20.71%	985	20.93%	351,799	79.07%
51 Plant Maintenance and Operations	775,598	13.92%	121,696	129,192	16.66%	3,075	17.05%	643,332	82.95%
52 Security and Monitoring	8,511	0.15%	1,781	2,537	29.81%	2,500	59.18%	3,474	40.82%
53 Data Processing	126,280	2.27%	8,056	14,874	11.78%	0	11.78%	111,406	88.22%
81 Facilities Acquisition and Instruction	76,000	1.36%	4,781	4,781	6.29%	0	0.00%	71,219	93.71%
93 Payments to Fiscal Agents	203,948	3.66%	0	0	0.00%	0	0.00%	203,948	100.00%
00 Tranfers Out	8,318	0.15%	0	0	0.00%	0	0.00%	8,318	100.00%
00 Payments to TEA	0	0.00%	(121,339)	0	#DIV/0!	0	0.00%	0	#DIV/0!
Total By Function	\$5,573,692	100.00%	\$292,231	\$606,850	10.89%	\$42,854	11.66%	\$4,923,988	88.34%
By Object									
6100 Payroll Costs	\$3,801,494	68.20%	\$155,095	\$299,478	7.88%	\$0	7.88%	\$3,502,016	92.12%
6200 Contracted Services	733,319	13.16%	77,231	89,897	12.26%	2,883	12.65%	640,540	87.35%
6300 Supplies and Materials	323,551	5.80%	61,547	78,107	24.14%	20,301	30.42%	225,143	69.58%
6400 Other Operating Costs	374,010	6.71%	80,372	100,043	26.75%	4,670	28.00%	269,297	72.00%
6600 Capital Outlay	333,000	5.97%	39,325	39,325	11.81%	15,000	16.31%	278,675	83.69%
8900 Transfer Out	8,318	0.15%	(121,339)	0	0.00%	0	0.00%	8,318	100.00%
Total By Object	\$5,573,692	100.00%	\$292,231	\$606,850	10.89%	\$42,854	11.66%	\$4,923,988	88.34%