

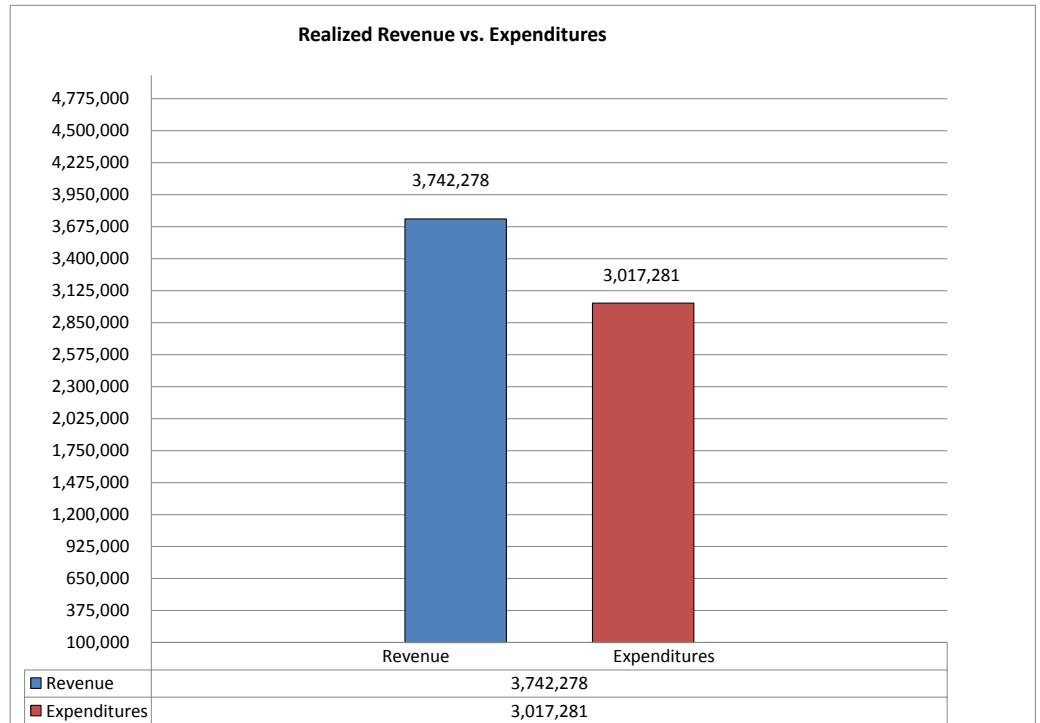
ERA INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF GENERAL FUND REVENUE  
BY OBJECT  
AS OF 1/31/19

FUND 199

	Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
<b>Local Sources</b>							
Taxes-Current/Prior Year--P & I	\$1,768,457	35.72%	\$568,833	\$1,246,751	70.50%	\$521,706	29.50%
Interest Earnings	10,000	0.20%	3,290	16,599	165.99%	(6,599)	-65.99%
Rent Houses	21,000	0.42%	2,075	14,775	70.36%	6,225	29.64%
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%	51	1,240	#DIV/0!	(1,240)	#DIV/0!
Chapter 313	0	0.00%	75,000	75,000	#DIV/0!	(75,000)	#DIV/0!
Athletic Activities	24,000	0.48%	3,668	22,176	92.40%	1,824	7.60%
Athletic Facilities	4,000	0.08%	0	150	3.75%	3,850	96.25%
<b>Total Local Sources</b>	<b>1,827,457</b>	<b>36.91%</b>	<b>652,916</b>	<b>1,376,692</b>	<b>75.33%</b>	<b>450,765</b>	<b>24.67%</b>
<b>State Sources</b>							
Per Capita Apportionment-ASF Current YR	206,103	4.16%	7,414	70,386	34.15%	135,717	65.85%
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%	16,720	119,005	58.40%	84,754	41.60%
<b>Total State Sources</b>	<b>3,123,691</b>	<b>63.09%</b>	<b>24,134</b>	<b>2,365,587</b>	<b>75.73%</b>	<b>758,104</b>	<b>24.27%</b>
<b>Total General Fund Revenue</b>	<b>\$4,951,148</b>	<b>100.00%</b>	<b>\$677,050</b>	<b>\$3,742,278</b>	<b>75.58%</b>	<b>\$1,208,870</b>	<b>24.42%</b>

Audited Fund Balance 6-30-18	\$1,510,788
+ Revenue	3,742,278
- Expenditures	3,017,281
- Encumbrances	46,697
<b>Estimated Fund Balance @ 1/31/19</b>	<b>\$2,189,089</b>
<b>Estimated Change in Fund Balance</b>	<b>\$678,300</b>

<b>Audited--Beginning Fund Balance--(before Budget Amendments)</b>	\$1,510,788
<b>Beginning budget surplus--adopted budget 2018-19</b>	1,232
<b>10/15/2018--BA-190012--fencing-phone-intercom-bus repair</b>	(79,850)
<b>12/17/2018--BA-190014--Ag Trailer--Pest Control</b>	(28,065)
<b>Estimated-Ending Balance @ 1/31/2019</b>	<b>\$1,404,105</b>
<b>Estimated-Change in Fund Balance due to BAs</b>	<b>106,683</b>



ERA INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF GENERAL FUND EXPENDITURES  
BY FUNCTION & OBJECT  
AS OF 1/31/19

**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>
<b>By Function</b>									
11 Instruction	\$2,438,584	48.21%	\$217,639	\$1,462,595	59.98%	\$10,285	60.40%	\$965,704	39.60%
12 Instructional Resources & Media	63,851	1.26%	5,659	33,876	53.05%	2,083	56.32%	27,893	43.68%
13 Curriculum/Staff Development	15,750	0.31%	1,776	5,783	36.72%	2,113	50.13%	7,854	49.87%
23 School Leadership	258,144	5.10%	21,564	148,113	57.38%	1,935	58.13%	108,096	41.87%
31 Guidance and Counseling	64,768	1.28%	5,050	35,646	55.04%	0	55.04%	29,122	44.96%
33 Health Services	45,356	0.90%	4,256	26,026	57.38%	40	57.47%	19,291	42.53%
34 Student (Pupil) Transportation	337,426	6.67%	102,776	226,793	67.21%	2,283	67.89%	108,350	32.11%
35 Food Service On Behalf only	8,624	0.17%	714	5,002	58.00%	0	58.00%	3,622	42.00%
36 Co-Curricular/ExtraCurricular	325,817	6.44%	27,744	204,806	62.86%	8,524	65.48%	112,487	34.52%
41 General Administration	410,400	8.11%	28,448	244,855	59.66%	2,083	60.17%	163,462	39.83%
51 Plant Maintenance and Operations	763,797	15.10%	61,812	465,635	60.96%	16,392	63.11%	281,770	36.89%
52 Security and Monitoring	9,262	0.18%	1,162	4,807	51.90%	0	51.90%	4,455	48.10%
53 Data Processing	132,071	2.61%	5,992	76,314	57.78%	960	58.51%	54,796	41.49%
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%	25,677	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%
<b>Total By Function</b>	<u>\$5,057,831</u>	<u>100.00%</u>	<u>\$510,268</u>	<u>\$3,017,281</u>	<u>59.66%</u>	<u>\$46,697</u>	<u>60.58%</u>	<u>\$1,993,853</u>	<u>39.42%</u>
<b>By Object</b>									
6100 Payroll Costs	\$3,432,631	67.87%	\$296,973	\$2,019,811	58.84%	\$0	58.84%	\$1,412,820	41.16%
6200 Contracted Services	763,000	15.09%	59,344	462,819	60.66%	17,857	63.00%	282,324	37.00%
6300 Supplies and Materials	265,325	5.25%	28,351	143,204	53.97%	18,897	61.10%	103,224	38.90%
6400 Other Operating Costs	303,691	6.00%	31,505	169,096	55.68%	9,943	58.95%	124,652	41.05%
6600 Capital Outlay	289,715	5.73%	94,095	222,351	76.75%	0	76.75%	67,364	23.25%
8900 Transfer Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
<b>Total By Object</b>	<u>\$5,057,831</u>	<u>100.00%</u>	<u>\$510,268</u>	<u>\$3,017,281</u>	<u>59.66%</u>	<u>\$46,697</u>	<u>60.58%</u>	<u>\$1,993,853</u>	<u>39.42%</u>