

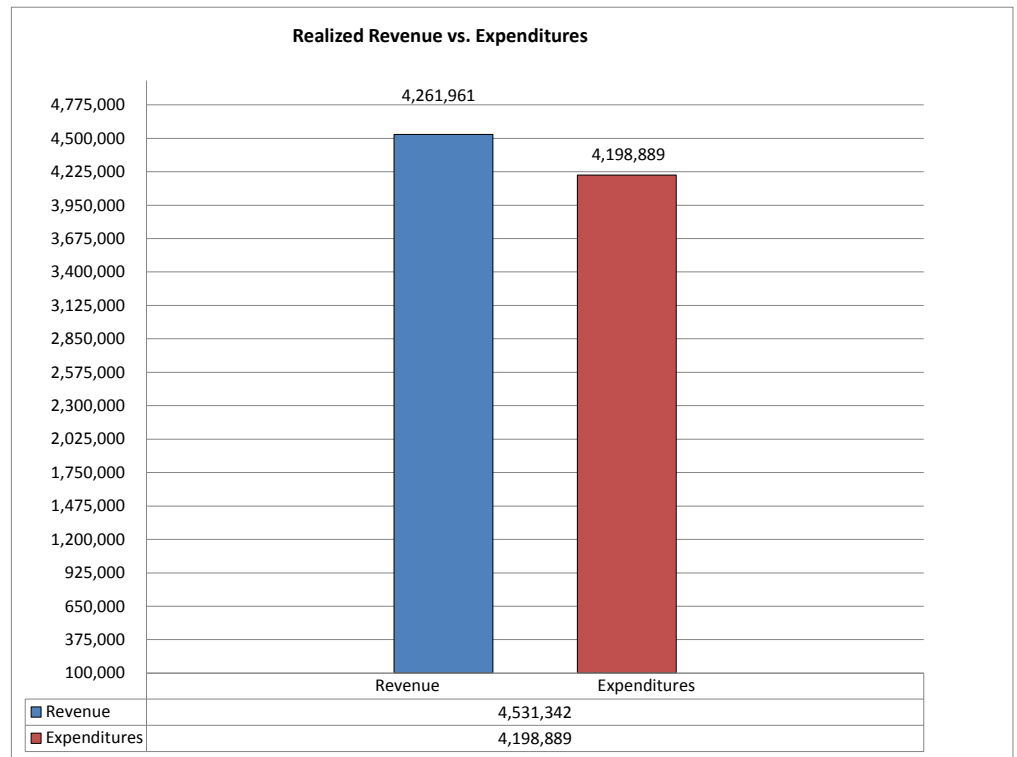
ERA INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF GENERAL FUND REVENUE  
BY OBJECT  
AS OF 4/30/19

**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>								
5711-5712-5719	Taxes-Current/Prior Year--P & I	\$1,768,457	35.72%	\$35,556	\$1,711,999	96.81%	\$56,458	3.19%
5742	Interest Earnings	10,000	0.20%	3,008	26,816	268.16%	(16,816)	-168.16%
5743	Rent Houses	21,000	0.42%	2,075	21,000	100.00%	0	0.00%
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%	11	4,298	42975500.00%	(4,298)	-42975400.00%
5749.13	Chapter 313	0	0.00%	0	75,000	750000000.00%	(75,000)	-749999900.00%
5752	Athletic Activities	24,000	0.48%	(651)	26,400	110.00%	(2,400)	-10.00%
5752.01	Athletic Facilities	4,000	0.08%	500	1,318	32.95%	2,682	67.05%
<b>Total Local Sources</b>	<b>1,827,457</b>	<b>36.91%</b>	<b>40,500</b>	<b>1,866,831</b>	<b>102.15%</b>	<b>(39,374)</b>	<b>-2.15%</b>	
<b>State Sources</b>								
5811	Per Capita Apportionment-ASF Current YR	206,103	4.16%	15,098	121,440	58.92%	84,663	41.08%
5811.01	Per Capita Apportionment-ASF Prior YR	1	0.00%	0	16,803	1680300.00%	(16,802)	-1680200.00%
5812	Foundation School Program-Current YR	2,713,827	54.81%	196,899	1,502,484	55.36%	1,211,343	44.64%
5812.01	Foundation School Program-Prior YR	1	0.00%	0	853,808	85380800.00%	(853,807)	-85380700.00%
5831	On-Behalf TRS Payments & Medicare D	203,759	4.12%	16,885	169,976	83.42%	33,783	16.58%
<b>Total State Sources</b>	<b>3,123,691</b>	<b>63.09%</b>	<b>228,882</b>	<b>2,664,511</b>	<b>85.30%</b>	<b>459,180</b>	<b>14.70%</b>	
<b>Total General Fund Revenue</b>	<b>\$4,951,148</b>	<b>100.00%</b>	<b>\$269,381</b>	<b>\$4,531,342</b>	<b>91.52%</b>	<b>\$419,806</b>	<b>8.48%</b>	

Audited Fund Balance 6-30-18	\$1,510,788
+ Revenue	4,531,342
- Expenditures	4,198,889
- Encumbrances	90,184
<b>+ Revenue projections adjustment ADA 467.929-per JT 1/31/2019</b>	<b>130,968</b>
Estimated Fund Balance @ 4/30/19	<b>\$1,884,025</b>
Estimated Change in Fund Balance	<b>\$373,236</b>

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)
4/28/2019--BA190037--Gym floors	(27,500)
Estimated-Ending Balance @ 4/30/2019	<b>\$1,328,605</b>
Estimated-Change in Fund Balance due to BAs	<b>182,183</b>



ERA INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF GENERAL FUND EXPENDITURES  
BY FUNCTION & OBJECT  
AS OF 4/30/19

**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	47.50%	\$233,702	\$2,122,040	87.02%	\$19,337	87.81%	\$297,207	12.19%
12 Instructional Resources & Media	63,851	1.24%	5,583	49,592	77.67%	3,122	82.56%	11,137	17.44%
13 Curriculum/Staff Development	15,750	0.31%	231	8,780	55.74%	131	56.57%	6,840	43.43%
23 School Leadership	258,144	5.03%	21,617	214,213	82.98%	3,116	84.19%	40,815	15.81%
31 Guidance and Counseling	64,768	1.26%	5,239	51,352	79.29%	0	79.29%	13,416	20.71%
33 Health Services	45,356	0.88%	4,957	39,091	86.19%	80	86.36%	6,185	13.64%
34 Student (Pupil) Transportation	337,426	6.57%	10,848	259,692	76.96%	2,470	77.69%	75,264	22.31%
35 Food Service On Behalf only	8,624	0.17%	810	7,445	86.33%	0	86.33%	1,179	13.67%
36 Co-Curricular/ExtraCurricular	325,817	6.35%	26,367	282,316	86.65%	4,820	88.13%	38,681	11.87%
41 General Administration	410,400	7.99%	27,046	344,385	83.91%	1,044	84.17%	64,971	15.83%
51 Plant Maintenance and Operations	836,797	16.30%	43,139	596,891	71.33%	49,241	77.21%	190,665	22.79%
52 Security and Monitoring	11,762	0.23%	1,148	6,416	54.55%	2,500	75.80%	2,846	24.20%
53 Data Processing	132,071	2.57%	6,716	96,386	72.98%	4,322	76.25%	31,363	23.75%
81 Facilities Acquisition and Instruction	31,975	0.62%	0	17,586	55.00%	0	0.00%	14,389	45.00%
93 Payments to Fiscal Agents	148,537	2.89%	0	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%
<b>Total By Function</b>	<u>\$5,133,331</u>	<u>100.00%</u>	<u>\$387,403</u>	<u>\$4,198,889</u>	<u>81.80%</u>	<u>\$90,184</u>	<u>83.55%</u>	<u>\$844,258</u>	<u>16.45%</u>
<b>By Object</b>									
6100 Payroll Costs	\$3,431,472	66.85%	\$318,711	\$2,926,717	85.29%	\$0	85.29%	\$504,755	14.71%
6200 Contracted Services	806,980	15.72%	40,920	602,696	74.69%	23,376	77.58%	180,908	22.42%
6300 Supplies and Materials	267,284	5.21%	17,124	204,451	76.49%	31,474	88.27%	31,358	11.73%
6400 Other Operating Costs	309,411	6.03%	10,648	225,129	72.76%	11,023	76.32%	73,259	23.68%
6600 Capital Outlay	314,715	6.13%	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%
<b>Total By Object</b>	<u>\$5,133,331</u>	<u>100.00%</u>	<u>\$387,403</u>	<u>\$4,198,889</u>	<u>81.80%</u>	<u>\$90,184</u>	<u>83.55%</u>	<u>\$844,258</u>	<u>16.45%</u>