

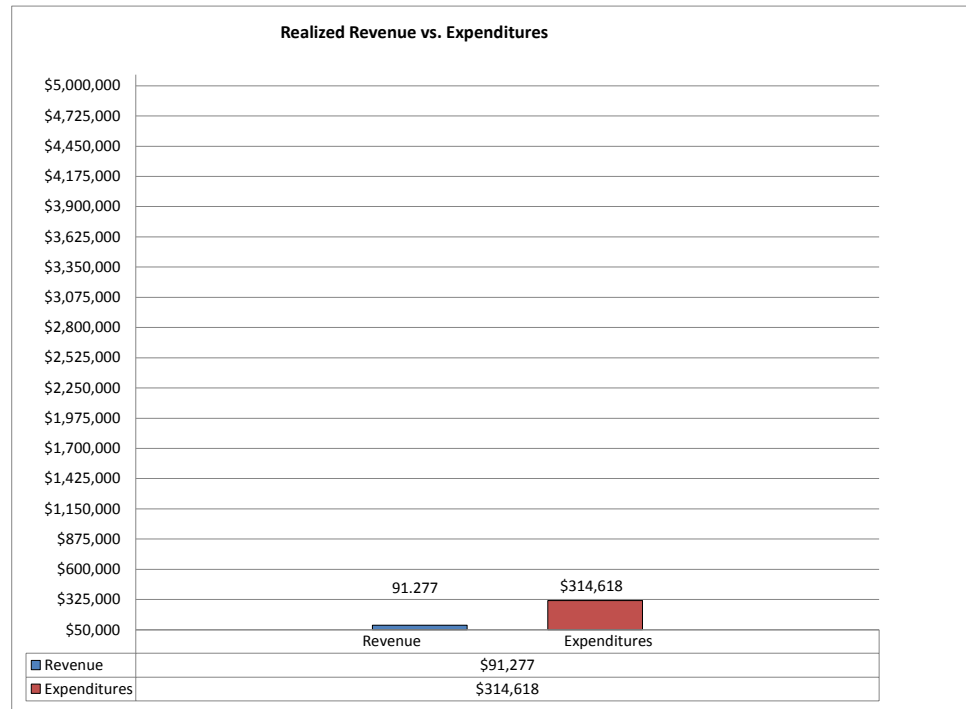
ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND REVENUE
BY OBJECT
AS OF 7/31/19

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%	\$69,690	\$69,690	3.87%	\$1,732,446	96.13%
5742 Interest Earnings	20,000	0.36%	2,384	2,384	11.92%	17,616	88.08%
5743 Rent Houses	21,000	0.38%	2,075	2,075	9.88%	18,925	90.12%
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%	391	391	3910800.00%	(391)	-3910700.00%
5749.13 Chapter 313	0	0.00%	0	0	#DIV/0!	0	#DIV/0!
5752 Athletic Activities	24,000	0.43%	0	0	0.00%	24,000	100.00%
5752.01 Athletic Facilities	4,000	0.07%	0	0	0.00%	4,000	100.00%
Total Local Sources	1,871,136	33.44%	74,540	74,540	3.98%	1,796,596	96.02%
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%
5831 On-Behalf TRS Payments & Medicare D	223,475	3.99%	16,737	16,737	7.49%	206,738	92.51%
Total State Sources	3,724,556	66.56%	16,737	16,737	0.45%	3,707,819	99.55%
Total General Fund Revenue	\$5,595,692	100.00%	\$91,277	\$91,277	1.63%	\$5,504,415	98.37%

Unaudited Fund Balance 6-30-18	\$1,510,788
+ Revenue	\$0
- Expenditures	\$91,277
	\$314,618
	\$0
	\$0
Estimated Fund Balance @ 6/30/20	\$1,287,447
Estimated Change in Fund Balance	(\$223,341)

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
	\$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 7/31/19**

FUND 199

	Adopted Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Percent Of Budget Expended	Encumbrance	Percent Of Budget Inc. Enc.	Balance	Percent Left To Be Expended
By Function									
11 Instruction	\$2,765,598	49.62%	\$78,010	\$78,010	2.82%	\$28,327	3.85%	\$2,659,260	96.15%
12 Instructional Resources & Media	64,647	1.16%	330	330	0.51%	800	1.75%	63,517	98.25%
13 Curriculum/Staff Development	13,250	0.24%	0	0	0.00%	719	5.43%	12,531	94.57%
23 School Leadership	274,750	4.93%	20,935	20,935	7.62%	154	7.68%	253,661	92.32%
31 Guidance and Counseling	68,808	1.23%	5,194	5,194	7.55%	0	7.55%	63,614	92.45%
33 Health Services	47,649	0.85%	291	291	0.61%	0	0.61%	47,358	99.39%
34 Student (Pupil) Transportation	315,553	5.66%	3,606	3,606	1.14%	1,472	1.61%	310,476	98.39%
35 Food Service On Behalf only	7,490	0.13%	363	363	4.85%	0	4.85%	7,127	95.15%
36 Co-Curricular/ExtraCurricular	372,349	6.68%	26,315	26,315	7.07%	4,181	8.19%	341,853	91.81%
41 General Administration	444,943	7.98%	43,167	43,167	9.70%	9,462	11.83%	392,315	88.17%
51 Plant Maintenance and Operations	775,598	13.92%	7,495	7,495	0.97%	1,685	1.18%	766,417	98.82%
52 Security and Monitoring	8,511	0.15%	756	756	8.88%	2,500	38.25%	5,255	61.75%
53 Data Processing	126,280	2.27%	6,818	6,818	5.40%	126	5.50%	119,336	94.50%
81 Facilities Acquisition and Instruction	76,000	1.36%	0	0	0.00%	0	0.00%	76,000	100.00%
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	121,339	#DIV/0!	0			
Total By Function	\$5,573,692	100.00%	\$314,618	\$314,618	5.64%	\$49,426	6.53%	\$5,209,648	93.47%
By Object									
6100 Payroll Costs	\$3,801,494	68.20%	\$144,382	\$144,382	3.80%	\$0	3.80%	\$3,657,112	96.20%
6200 Contracted Services	733,319	13.16%	12,666	12,666	1.73%	0	1.73%	720,653	98.27%
6300 Supplies and Materials	323,551	5.80%	16,560	16,560	5.12%	42,534	18.26%	264,457	81.74%
6400 Other Operating Costs	374,010	6.71%	19,671	19,671	5.26%	6,892	7.10%	347,447	92.90%
6600 Capital Outlay	333,000	5.97%	0	0	0.00%	0	0.00%	333,000	100.00%
8900 Transfer Out	8,318	0.15%	121,339	121,339	1458.75%	0	1458.75%	(113,021)	-1358.75%
Total By Object	\$5,573,692	100.00%	\$314,618	\$314,618	5.64%	\$49,426	6.53%	\$5,209,648	93.47%