

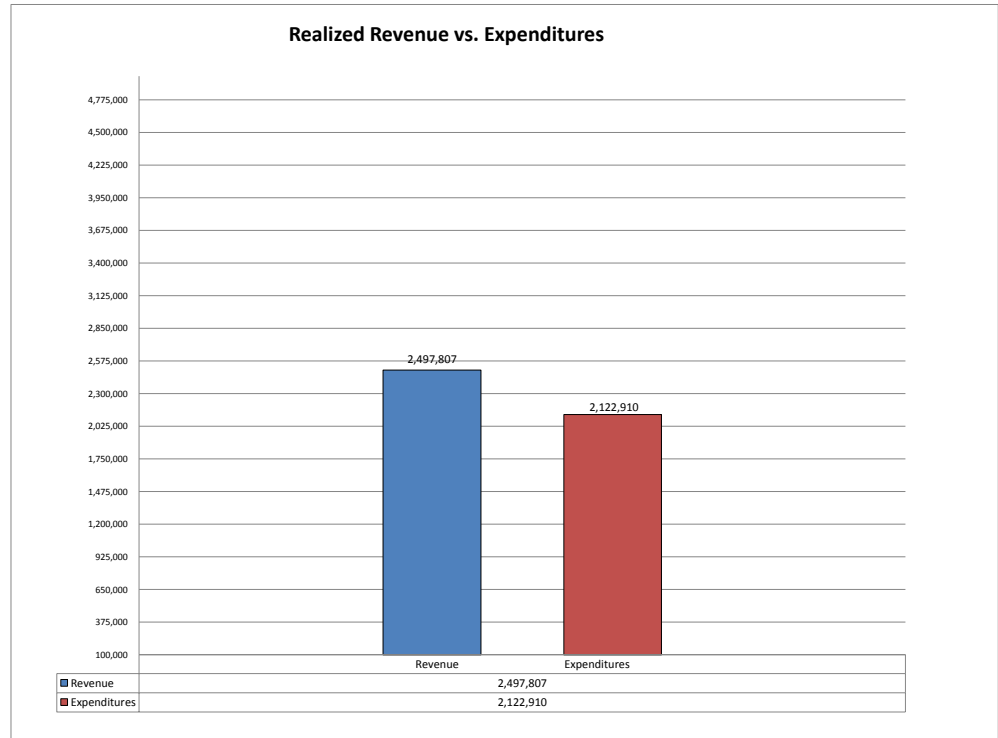
**ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND REVENUE
BY OBJECT
AS OF 11/30/18**

FUND 199

	<u>Budget</u>	<u>Percent of Budget</u>	<u>Revenue for Period</u>	<u>YTD Revenue</u>	<u>Percent Of Budget Received</u>	<u>Balance</u>	<u>Percent Left To Be Received</u>
Local Sources							
Taxes-Current/Prior Year--P & I	\$1,768,457	35.72%	\$109,266	\$158,474	8.96%	\$1,609,983	91.04%
Interest Earnings	10,000	0.20%	2,692	10,386	103.86%	(386)	-3.86%
Rent Houses	21,000	0.42%	2,125	10,625	50.60%	10,375	49.40%
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%	757	873	#DIV/0!	(873)	#DIV/0!
Athletic Activities	24,000	0.48%	4,135	10,548	43.95%	13,452	56.05%
Athletic Facilities	4,000	0.08%	0	0	0.00%	4,000	100.00%
Total Local Sources	1,827,457	36.91%	118,975	190,907	10.45%	1,636,550	89.55%
State Sources							
Per Capita Apportionment-ASF Current/Prior YR	206,104	4.16%	23,110	63,479	30.80%	142,625	69.20%
Foundation School Program-Current/Prior YR	2,713,828	54.81%	249,989	2,159,393	79.57%	554,435	20.43%
On-Behalf TRS Payments & Medicare D	203,759	4.12%	17,418	84,028	41.24%	119,731	58.76%
Total State Sources	3,123,691	63.09%	290,517	2,306,900	73.85%	816,791	26.15%
Total General Fund Revenue	\$4,951,148	100.00%	\$409,492	\$2,497,807	50.45%	\$2,453,341	49.55%

Audited Fund Balance 6-30-18	\$1,510,788
+ Revenue	2,497,807
- Expenditures	2,122,910
Estimated Fund Balance @ 11/30/18	\$1,885,686
Estimated Change in Fund Balance	\$374,897

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)
Estimated-Ending Balance @ 11/30/2018	\$1,432,170
Estimated-Change in Fund Balance due to BAs	78,618



ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND EXPENDITURES
BY FUNCTION & OBJECT
AS OF 11/30/18

FUND 199

	<u>Amended Budget</u>	<u>Percent of Budget</u>	<u>Expenditures for Period</u>	<u>YTD Expenditures</u>	<u>Percent Of Budget Expensed</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	\$2,420,919	48.13%	\$301,846	\$1,057,482	43.68%	\$14,868	44.30%	\$1,348,569	55.70%
12 Instructional Resources & Media	63,851	1.27%	7,081	24,862	38.94%	1,017	40.53%	37,972	59.47%
13 Curriculum/Staff Development	15,750	0.31%	1,228	3,407	21.63%	3,355	42.93%	8,988	57.07%
23 School Leadership	258,144	5.13%	20,907	105,165	40.74%	2,563	41.73%	150,416	58.27%
31 Guidance and Counseling	64,768	1.29%	5,109	25,547	39.44%	0	39.44%	39,221	60.56%
33 Health Services	45,356	0.90%	4,332	18,366	40.49%	20	40.54%	26,970	59.46%
34 Student (Pupil) Transportation	337,426	6.71%	15,704	107,533	31.87%	96,054	60.34%	133,839	39.66%
35 Food Service On Behalf only	8,624	0.17%	933	3,409	39.52%	0	39.52%	5,215	60.48%
36 Co-Curricular/ExtraCurricular	325,817	6.48%	23,844	128,457	39.43%	17,707	44.86%	179,653	55.14%
41 General Administration	410,400	8.16%	30,410	180,032	43.87%	1,484	44.23%	228,884	55.77%
51 Plant Maintenance and Operations	753,397	14.98%	152,289	350,772	46.56%	20,697	49.31%	381,928	50.69%
52 Security and Monitoring	9,262	0.18%	1,309	3,214	34.70%	121	36.01%	5,927	63.99%
53 Data Processing	132,071	2.63%	7,631	63,311	47.94%	960	48.66%	67,800	51.34%
81 Facilities Acquisition and Instruction	31,975	0.64%	0	0	0.00%	0	0.00%	31,975	100.00%
93 Payments to Fiscal Agents	148,537	2.95%	25,677	51,353	34.57%	0	0.00%	97,184	65.43%
00 Transfers Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Function	<u>\$5,029,766</u>	<u>100.00%</u>	<u>\$598,299</u>	<u>\$2,122,910</u>	<u>42.21%</u>	<u>\$158,845</u>	<u>45.37%</u>	<u>\$2,748,011</u>	<u>54.63%</u>
By Object									
6100 Payroll Costs	\$3,432,631	68.25%	\$392,998	\$1,450,060	42.24%	\$0	42.24%	\$1,982,571	57.76%
6200 Contracted Services	752,600	14.96%	58,282	334,385	44.43%	17,346	46.74%	400,870	53.26%
6300 Supplies and Materials	266,800	5.30%	19,744	98,011	36.74%	35,365	49.99%	133,424	50.01%
6400 Other Operating Costs	302,216	6.01%	37,303	130,610	43.22%	12,039	47.20%	159,567	52.80%
6600 Capital Outlay	272,050	5.41%	89,971	109,844	40.38%	94,095	74.96%	68,111	25.04%
8900 Transfer Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Object	<u>\$5,029,766</u>	<u>100.00%</u>	<u>\$598,299</u>	<u>\$2,122,910</u>	<u>42.21%</u>	<u>\$158,845</u>	<u>45.37%</u>	<u>\$2,748,011</u>	<u>54.63%</u>