

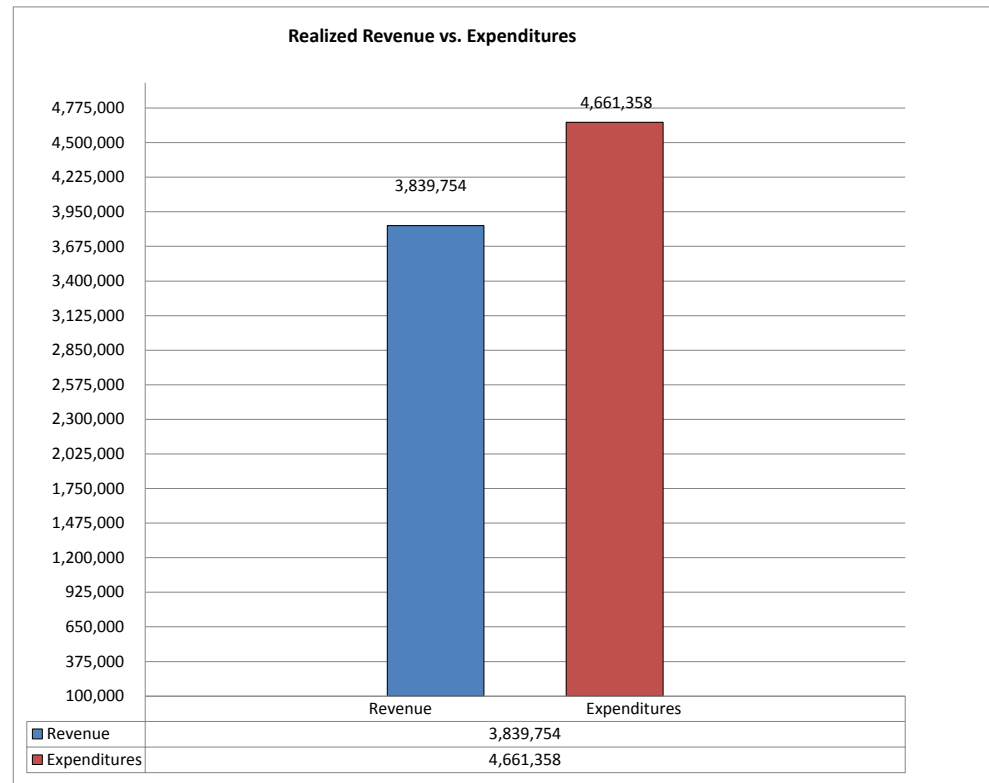
ERA INDEPENDENT SCHOOL DISTRICT
 SUMMARY OF GENERAL FUND REVENUE
 BY OBJECT
 AS OF 5/31/19

FUND 199

	Amended Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
Local Sources							
5711-5712-5719	Taxes-Current/Prior Year--P & I		\$0	\$1,711,999	96.81%	\$56,458	3.19%
5742	Interest Earnings	0.20%	2,710	29,526	295.26%	(19,526)	-195.26%
5743	Rent Houses	0.42%	2,075	23,075	109.88%	(2,075)	-9.88%
5744	Donations	0.00%	0	0	0.00%	0	100.00%
5745	Insurance Recovery	0.00%	721	721	7211500.00%	(721)	-7211400.00%
5749	Other Revenue/Local Sources	0.00%	349	4,647	4646500.00%	(4,647)	-46465400.00%
5749.13	Chapter 313	1.49%	0	75,000	100.00%	0	0.00%
5752	Athletic Activities	0.48%	3,463	29,863	124.43%	(5,863)	-24.43%
5752.01	Athletic Facilities	0.08%	4,783	6,101	152.52%	(2,101)	-52.52%
Total Local Sources	1,902,457	37.85%	14,101	1,880,931	98.87%	21,526	1.13%
State Sources							
5811	Per Capita Apportionment-ASF Current YR	4.10%	16,291	137,731	66.83%	68,372	33.17%
5811.01	Per Capita Apportionment-ASF Prior YR	0.00%	(16,803)	0	0.00%	1	100.00%
5812	Foundation School Program-Current YR	53.99%	130,452	1,632,936	60.17%	1,080,891	39.83%
5812.01	Foundation School Program-Prior YR	0.00%	(853,493)	315	31500.00%	(314)	-31400.00%
5831	On-Behalf TRS Payments & Medicare D	4.05%	17,864	187,840	92.19%	15,919	7.81%
Total State Sources	3,123,691	62.15%	(705,689)	1,958,822	62.71%	1,164,869	37.29%
Total General Fund Revenue	\$5,026,148	100.00%	(\$691,588)	\$3,839,754	76.40%	\$1,186,394	23.60%

Audited Fund Balance 6-30-18	\$1,510,788
+ Revenue	3,839,754
- Expenditures	4,661,358
- Encumbrances	121,267
+ State Pymts in transit through August 31, 2019	1,068,215
+ Revenue projections adjustment ADA 467.929-per JT 1/31/2019	130,968
- Approved Budget Amendments through May 2019	(183,415)
Estimated Fund Balance @ 5/31/19	\$1,583,685
Estimated Change in Fund Balance	\$72,896

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 @ 5/31/2019	\$1,328,605
Estimated-Change in Fund Balance due to BAs	182,183



ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND EXPENDITURES
BY FUNCTION & OBJECT
AS OF 5/31/19

FUND 199

	Amended 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	\$2,438,584	46.82%	\$198,054	\$2,320,094	95.14%	\$6,168	95.39%	\$112,322	4.61%
12 Instructional Resources & Media	63,851	1.23%	8,093	57,685	90.34%	327	90.86%	5,839	9.14%
13 Curriculum/Staff Development	15,750	0.30%	126	8,906	56.54%	20	56.67%	6,824	43.33%
23 School Leadership	258,144	4.96%	21,718	235,931	91.40%	2,258	92.27%	19,954	7.73%
31 Guidance and Counseling	64,768	1.24%	5,239	56,591	87.37%	0	87.37%	8,177	12.63%
33 Health Services	45,356	0.87%	3,875	42,966	94.73%	0	94.73%	2,390	5.27%
34 Student (Pupil) Transportation	337,426	6.48%	11,124	270,816	80.26%	4,253	81.52%	62,357	18.48%
35 Food Service On Behalf only	8,624	0.17%	1,049	8,494	98.49%	0	98.49%	130	1.51%
36 Co-Curricular/ExtraCurricular	325,817	6.26%	35,477	317,793	97.54%	4,703	98.98%	3,321	1.02%
41 General Administration	485,400	9.32%	74,307	418,692	86.26%	1,563	86.58%	65,145	13.42%
51 Plant Maintenance and Operations	836,797	16.07%	41,432	638,323	76.28%	101,975	88.47%	96,499	11.53%
52 Security and Monitoring	11,762	0.23%	2,870	9,286	78.95%	0	78.95%	2,476	21.05%
53 Data Processing	132,071	2.54%	11,101	107,487	81.39%	0	81.39%	24,584	18.61%
81 Facilities Acquisition and Instruction	31,975	0.61%	0	17,586	55.00%	0	0.00%	14,389	45.00%
93 Payments to Fiscal Agents	148,537	2.85%	48,003	150,709	101.46%	0	0.00%	(2,172)	-1.46%
00 Transfers Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Function	\$5,208,331	100.00%	\$462,469	\$4,661,358	89.50%	\$121,267	91.83%	\$425,705	8.17%
By Object									
6100 Payroll Costs	\$3,431,472	65.88%	\$297,257	\$3,223,973	93.95%	\$0	93.95%	\$207,499	6.05%
6200 Contracted Services	881,980	16.93%	93,558	696,254	78.94%	52,179	84.86%	133,547	15.14%
6300 Supplies and Materials	267,119	5.13%	36,075	240,527	90.04%	18,952	97.14%	7,640	2.86%
6400 Other Operating Costs	309,576	5.94%	55,452	280,582	90.63%	10,184	93.92%	18,810	6.08%
6600 Capital Outlay	314,715	6.04%	(19,873)	220,023	69.91%	39,953	82.61%	54,740	17.39%
8900 Transfer Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Object	\$5,208,331	100.00%	\$462,469	\$4,661,358	89.50%	\$121,267	91.83%	\$425,705	8.17%