

ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND REVENUE
BY OBJECT
AS OF 10/31/18

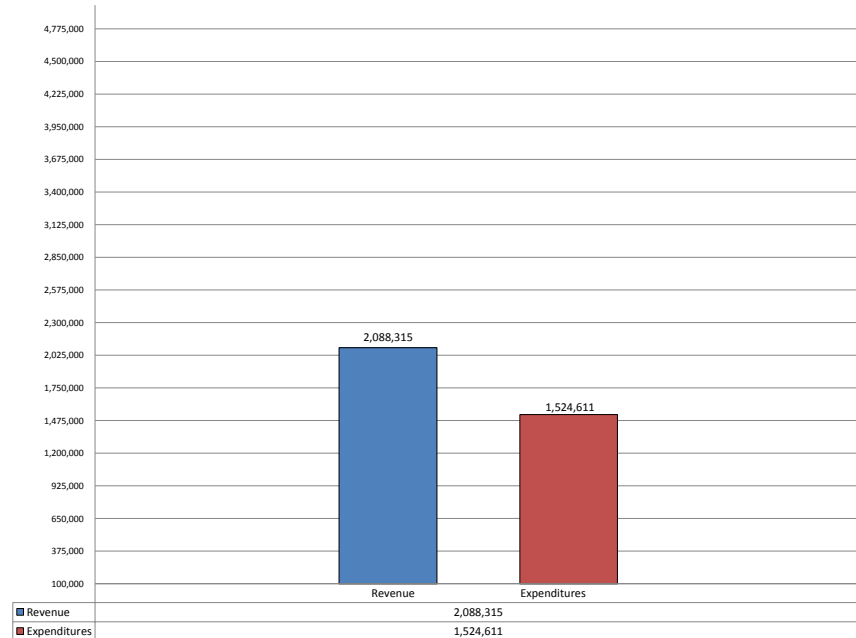
FUND 199

	Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
Local Sources							
Taxes-Current/Prior Year--P & I	\$1,768,457	35.72%	\$34,495	\$49,208	2.78%	\$1,719,249	97.22%
Interest Earnings	10,000	0.20%	2,493	7,695	76.95%	2,305	23.05%
Rent Houses	21,000	0.42%	2,125	8,500	40.48%	12,500	59.52%
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%	17	115	#DIV/0!	(115)	#DIV/0!
Athletic Activities	24,000	0.48%	3,687	6,413	26.72%	17,587	73.28%
Athletic Facilities	4,000	0.08%	0	0	0.00%	4,000	100.00%
Total Local Sources	1,827,457	36.91%	42,817	71,931	3.94%	1,755,526	96.06%
State Sources							
Per Capita Apportionment-ASF Current/Prior YR	206,104	4.16%	23,566	40,369	19.59%	165,735	80.41%
Foundation School Program-Current/Prior YR	2,713,828	54.81%	475,279	1,909,404	70.36%	804,424	29.64%
On-Behalf TRS Payments & Medicare D	203,759	4.12%	17,065	66,610	32.69%	137,149	67.31%
Total State Sources	3,123,691	63.09%	515,910	2,016,383	64.55%	1,107,308	35.45%
Total General Fund Revenue	\$4,951,148	100.00%	\$558,727	\$2,088,315	42.18%	\$2,862,833	57.82%

Audited Fund Balance 6-30-18	\$1,510,788
+ Revenue	2,088,315
- Expenditures	1,524,611
Estimated Fund Balance @ 10/31/18	\$2,074,492
Estimated Change in Fund Balance	\$563,704

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 @ 10/31/2018	\$1,432,170
Estimated-Change in Fund Balance due to BAs	78,618

Realized Revenue vs. Expenditures



ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND EXPENDITURES
BY FUNCTION & OBJECT
AS OF 10/31/18

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	\$2,420,919	48.13%	\$257,780	\$755,636	31.21%	\$15,675	31.86%	\$1,649,608	68.14%
12 Instructional Resources & Media	63,851	1.27%	7,212	17,781	27.85%	2,565	31.86%	43,505	68.14%
13 Curriculum/Staff Development	15,750	0.31%	154	2,179	13.84%	0	13.84%	13,571	86.16%
23 School Leadership	258,144	5.13%	20,941	84,259	32.64%	739	32.93%	173,147	67.07%
31 Guidance and Counseling	64,768	1.29%	5,049	20,438	31.56%	60	31.65%	44,270	68.35%
33 Health Services	45,356	0.90%	5,710	14,034	30.94%	113	31.19%	31,209	68.81%
34 Student (Pupil) Transportation	337,426	6.71%	42,017	91,829	27.21%	1,040	27.52%	244,557	72.48%
35 Food Service On Behalf only	8,624	0.17%	840	2,475	28.70%	0	28.70%	6,149	71.30%
36 Co-Curricular/ExtraCurricular	325,817	6.48%	23,613	104,613	32.11%	17,636	37.52%	203,568	62.48%
41 General Administration	410,400	8.16%	43,391	149,623	36.46%	1,623	36.85%	259,155	63.15%
51 Plant Maintenance and Operations	753,397	14.98%	49,519	198,484	26.35%	126,035	43.07%	428,878	56.93%
52 Security and Monitoring	9,262	0.18%	310	1,905	20.56%	1,178	33.28%	6,179	66.72%
53 Data Processing	132,071	2.63%	32,775	55,680	42.16%	200	42.31%	76,191	57.69%
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%	0	25,677	17.29%	0	0.00%	122,860	82.71%
00 Transfers Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Function	\$5,029,766	100.00%	\$489,312	\$1,524,611	30.31%	\$166,864	33.63%	\$3,338,291	66.37%
By Object									
6100 Payroll Costs	\$3,432,631	68.25%	\$333,737	\$1,057,062	30.79%	\$0	30.79%	\$2,375,569	69.21%
6200 Contracted Services	752,600	14.96%	125,899	276,103	36.69%	32,065	40.95%	444,432	59.05%
6300 Supplies and Materials	266,800	5.30%	21,944	78,266	29.34%	39,865	44.28%	148,668	55.72%
6400 Other Operating Costs	302,216	6.01%	7,733	93,306	30.87%	4,963	32.52%	203,947	67.48%
6600 Capital Outlay	272,050	5.41%	0	19,873	7.31%	89,971	40.38%	162,206	59.62%
8900 Transfer Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Object	\$5,029,766	100.00%	\$489,312	\$1,524,611	30.31%	\$166,864	33.63%	\$3,338,291	66.37%