

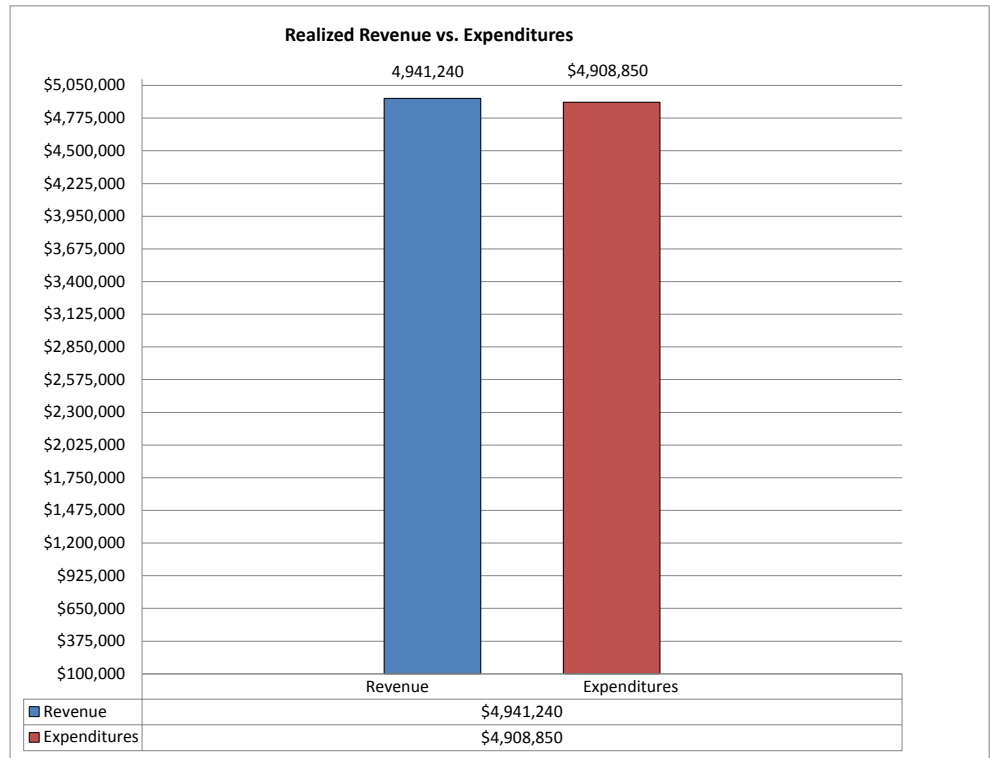
ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND REVENUE
BY OBJECT
AS OF 6/30/19

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	1,768,457	35.19%	\$0	\$1,711,999	96.81%	\$56,458	3.19%
5742	Interest Earnings	10,000	0.20%	2,196	31,722	317.22%	(21,722)	-217.22%
5743	Rent Houses	21,000	0.42%	2,075	25,150	119.76%	(4,150)	-19.76%
5744	Donations	0	0.00%	0	0	0.00%	0	100.00%
5745	Insurance Recovery	0	0.00%	0	721	7211500.00%	(721)	-7211400.00%
5749	Other Revenue/Local Sources	0	0.00%	80	4,727	47265500.00%	(4,727)	-47265400.00%
5749.13	Chapter 313	75,000	1.49%	0	75,000	100.00%	0	0.00%
5752	Athletic Activities	24,000	0.48%	0	29,863	124.43%	(5,863)	-24.43%
5752.01	Athletic Facilities	4,000	0.08%	2,644	8,745	218.62%	(4,745)	-118.62%
Total Local Sources	1,902,457	37.85%	6,995	1,887,926	99.24%	14,531	0.76%	
State Sources								
5811	Per Capita Apportionment-ASF Current YR	206,103	4.10%	86,291	224,022	108.69%	(17,919)	-8.69%
5811.01	Per Capita Apportionment-ASF Prior YR	1	0.00%	0	0	0.00%	1	100.00%
5812	Foundation School Program-Current YR	2,713,827	53.99%	981,924	2,614,860	96.35%	98,967	3.65%
5812.01	Foundation School Program-Prior YR	1	0.00%	0	315	31500.00%	(314)	-31400.00%
5831	On-Behalf TRS Payments & Medicare D	203,759	4.05%	26,277	214,117	105.08%	(10,358)	-5.08%
Total State Sources	3,123,691	62.15%	1,094,492	3,053,314	97.75%	70,377	2.25%	
Total General Fund Revenue	\$5,026,148	100.00%	\$1,101,487	\$4,941,240	98.31%	\$84,908	1.69%	

Audited Fund Balance 6-30-18	\$1,510,788
-Estimated Compressor tax litigation (CCAD) auditor JV from fund balance	\$114,532
+ Revenue	\$4,941,240
- Expenditures	\$4,908,850
- Estimated expenses/encumbrances through June 30, 2019	\$33,767
+ Outstanding deposits (property tax rec'd thru July 10, 2019)	\$65,095
Estimated Fund Balance @ 6/30/19	\$1,459,975
Estimated Change in Fund Balance	(\$50,814)

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)
6/24/2019--Fund Balance decrease-Compressor Litigation	(\$114,532)
Estimated-Change in Fund Balance due to BAs	(\$296,715)



ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND EXPENDITURES
BY FUNCTION & OBJECT
AS OF 6/30/19

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	\$2,433,584	46.72%	\$93,151	\$2,413,245	99.16%	\$0	99.16%	\$20,339	0.84%
12 Instructional Resources & Media	61,851	1.19%	1,178	58,863	95.17%	0	95.17%	2,988	4.83%
13 Curriculum/Staff Development	13,750	0.26%	10	8,916	64.84%	0	64.84%	4,834	35.16%
23 School Leadership	263,144	5.05%	24,098	260,029	98.82%	0	98.82%	3,115	1.18%
31 Guidance and Counseling	64,768	1.24%	5,239	61,830	95.46%	0	95.46%	2,938	4.54%
33 Health Services	45,356	0.87%	745	43,711	96.37%	0	96.37%	1,645	3.63%
34 Student (Pupil) Transportation	319,926	6.14%	10,905	281,721	88.06%	0	88.06%	38,205	11.94%
35 Food Service On Behalf only	10,124	0.19%	925	9,418	93.03%	0	93.03%	706	6.97%
36 Co-Curricular/ExtraCurricular	343,817	6.60%	21,147	338,941	98.58%	0	98.58%	4,876	1.42%
41 General Administration	487,400	9.36%	27,205	445,896	91.48%	0	91.48%	41,504	8.52%
51 Plant Maintenance and Operations	836,797	16.07%	155,892	794,215	94.91%	0	94.91%	42,582	5.09%
52 Security and Monitoring	11,762	0.23%	329	9,615	81.75%	0	81.75%	2,147	18.25%
53 Data Processing	124,071	2.38%	6,635	114,122	91.98%	0	91.98%	9,949	8.02%
81 Facilities Acquisition and Instruction	32,975	0.63%	14,564	32,150	97.50%	0	0.00%	825	2.50%
93 Payments to Fiscal Agents	155,537	2.99%	0	150,709	96.90%	0	0.00%	4,828	3.10%
00 Transfers Out	3,469	0.07%	(114,532)	(114,532)	-3301.59%	0	0.00%	118,001	3401.59%
Total By Function	\$5,208,331	100.00%	\$247,491	\$4,908,850	94.25%	\$0	94.25%	\$299,481	5.75%
By Object									
6100 Payroll Costs	\$3,421,472	65.69%	\$170,748	\$3,394,721	99.22%	\$0	99.22%	\$26,751	0.78%
6200 Contracted Services	874,480	16.79%	102,459	798,712	91.34%	0	91.34%	75,768	8.66%
6300 Supplies and Materials	265,119	5.09%	21,518	262,045	98.84%	0	98.84%	3,074	1.16%
6400 Other Operating Costs	333,076	6.40%	12,974	293,555	88.13%	0	88.13%	39,521	11.87%
6600 Capital Outlay	310,715	5.97%	54,325	274,348	88.30%	0	88.30%	36,367	11.70%
8900 Transfer Out	3,469	0.07%	(114,532)	(114,532)	-3301.59%	0	-3301.59%	118,001	3401.59%
Total By Object	\$5,208,331	100.00%	\$247,491	\$4,908,850	94.25%	\$0	94.25%	\$299,481	5.75%