

ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND REVENUE
BY OBJECT
AS OF 8/31/18

FUND 199

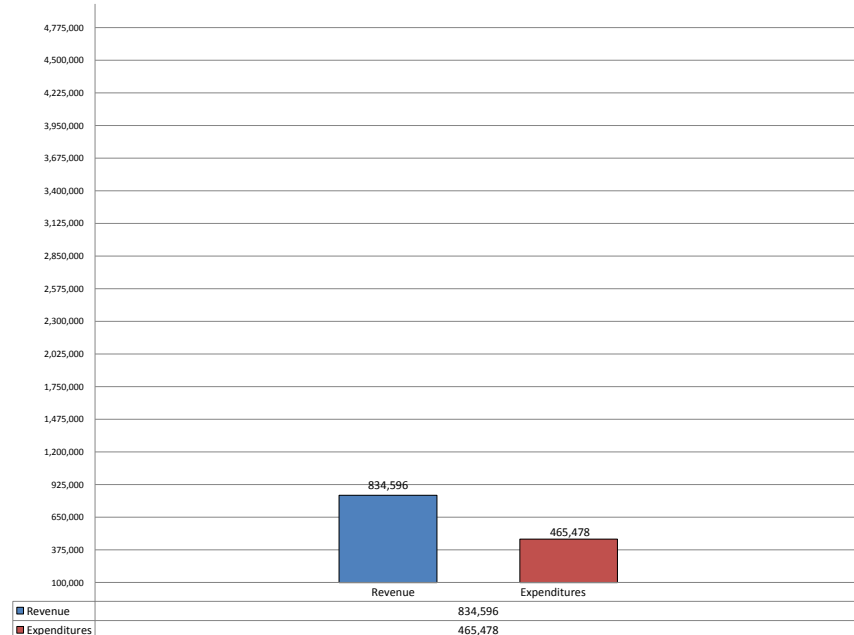
	Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
Local Sources							
Taxes-Current/Prior Year--P & I	\$1,768,457	35.72%	\$7,164	\$11,834	0.67%	\$1,756,623	99.33%
Interest Earnings	10,000	0.20%	1,684	3,376	33.76%	6,624	66.24%
Rent Houses	21,000	0.42%	2,125	4,250	20.24%	16,750	79.76%
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%	45	95	#DIV/0!	(95)	#DIV/0!
Athletic Activities	24,000	0.48%	(2,250)	(2,250)	-9.38%	26,250	109.38%
Athletic Facilities	4,000	0.08%	0	0	0.00%	4,000	100.00%
Total Local Sources	1,827,457	36.91%	8,768	17,305	0.95%	1,810,152	99.05%
State Sources							
Per Capita Apportionment-ASF Current/Prior YR	206,104	4.16%	6,797	16,803	8.15%	189,301	91.85%
Foundation School Program-Current/Prior YR	2,713,828	54.81%	411,692	768,082	28.30%	1,945,746	71.70%
On-Behalf TRS Payments & Medicare D	203,759	4.12%	16,206	32,405	15.90%	171,354	84.10%
Total State Sources	3,123,691	63.09%	434,695	817,290	26.16%	2,306,401	73.84%
Total General Fund Revenue	\$4,951,148	100.00%	\$443,463	\$834,596	16.86%	\$4,116,552	83.14%

Unaudited--Beginning Fund Balance 18-19 from 17-18	\$1,428,516
+ Revenue	834,596
- Expenditures	465,478
Estimated Fund Balance @ 8/31/18	\$1,797,634
Estimated Change in Fund Balance	\$369,118

Unaudited--Beginning Fund Balance-(before Budget Amendments)	\$1,428,516
Estimated-Ending Balance @ 8/31/2018	\$1,428,516
Estimated-Change in Fund Balance due to BAs	0

2017-18 under audit

Realized Revenue vs. Expenditures



ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND EXPENDITURES
BY FUNCTION & OBJECT
AS OF 8/31/18

FUND 199

	<u>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	48.91%	\$93,869	\$158,006	6.53%	\$14,217	7.11%	\$2,248,696	92.89%
12 Instructional Resources & Media	63,851	1.29%	1,055	1,368	2.14%	1,550	4.57%	60,933	95.43%
13 Curriculum/Staff Development	15,750	0.32%	1,862	1,862	11.82%	0	11.82%	13,888	88.18%
23 School Leadership	251,245	5.08%	21,164	41,394	16.48%	141	16.53%	209,710	83.47%
31 Guidance and Counseling	64,768	1.31%	5,231	10,339	15.96%	0	15.96%	54,429	84.04%
33 Health Services	45,356	0.92%	332	599	1.32%	93	1.53%	44,663	98.47%
34 Student (Pupil) Transportation	316,975	6.40%	21,546	36,092	11.39%	381	11.51%	280,502	88.49%
35 Food Service On Behalf only	8,624	0.17%	302	801	9.29%	0	9.29%	7,823	90.71%
36 Co-Curricular/ExtraCurricular	325,817	6.58%	20,827	47,845	14.68%	13,284	18.76%	264,688	81.24%
41 General Administration	410,400	8.29%	26,677	67,971	16.56%	2,859	17.26%	339,571	82.74%
51 Plant Maintenance and Operations	716,872	14.48%	50,134	84,019	11.72%	11,315	13.30%	621,537	86.70%
52 Security and Monitoring	9,262	0.19%	230	970	10.47%	629	17.27%	7,663	82.73%
53 Data Processing	132,071	2.67%	7,446	14,212	10.76%	299	10.99%	117,560	89.01%
81 Facilities Acquisition and Instruction	16,000	0.32%	0	0	0.00%	0	0.00%	16,000	100.00%
93 Payments to Fiscal Agents	148,537	3.00%	0	0	0.00%	0	0.00%	148,537	100.00%
00 Transfers Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Function	<u>\$4,949,916</u>	<u>100.00%</u>	<u>\$250,675</u>	<u>\$465,478</u>	<u>9.40%</u>	<u>\$44,769</u>	<u>10.31%</u>	<u>\$4,439,669</u>	<u>89.69%</u>
By Object									
6100 Payroll Costs	\$3,434,231	69.38%	\$147,124	\$286,177	8.33%	\$0	8.33%	\$3,148,054	91.67%
6200 Contracted Services	719,700	14.54%	54,404	75,882	10.54%	10,173	11.96%	633,646	88.04%
6300 Supplies and Materials	264,500	5.34%	21,172	28,969	10.95%	29,471	22.09%	206,060	77.91%
6400 Other Operating Costs	301,916	6.10%	8,101	54,576	18.08%	5,125	19.77%	242,214	80.23%
6600 Capital Outlay	226,100	4.57%	19,873	19,873	8.79%	0	8.79%	206,227	91.21%
8900 Transfer Out	3,469	0.07%	0	0	0.00%	0	0.00%	3,469	100.00%
Total By Object	<u>\$4,949,916</u>	<u>100.00%</u>	<u>\$250,675</u>	<u>\$465,478</u>	<u>9.40%</u>	<u>\$44,769</u>	<u>10.31%</u>	<u>\$4,439,669</u>	<u>89.69%</u>