

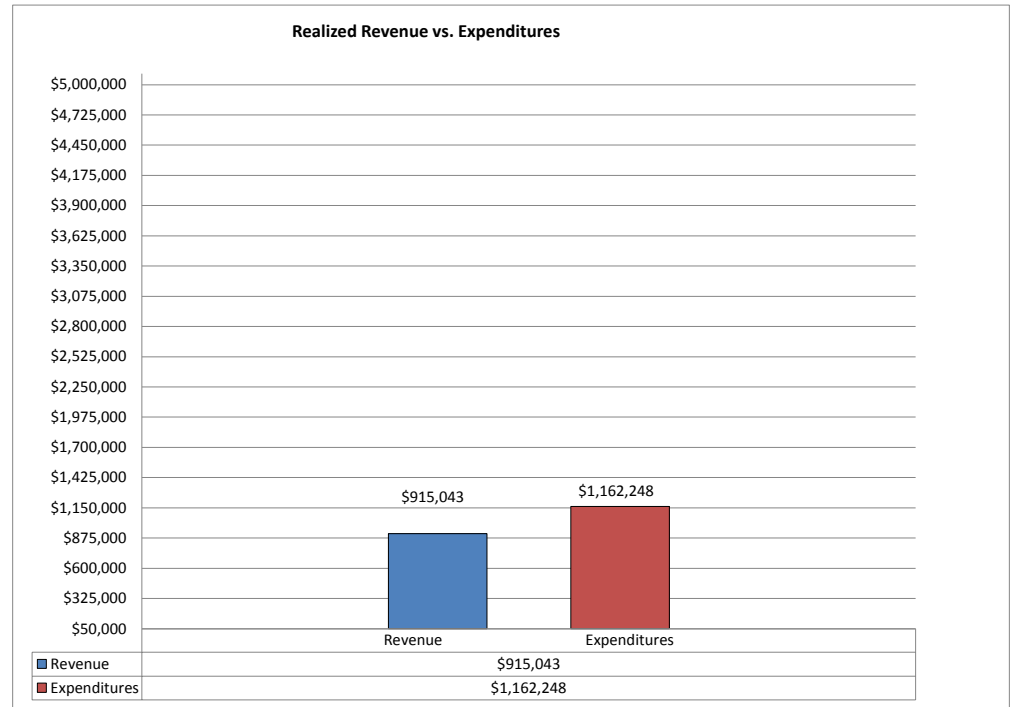
ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND REVENUE
BY OBJECT
AS OF 9/30/19

FUND 199

	Adopted 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	\$1,802,136	32.21%	\$1,525	\$81,393	4.52%	\$1,720,743	95.48%
5742 Interest Earnings	20,000	0.36%	1,647	4,432	22.16%	15,568	77.84%
5743 Rent Houses	21,000	0.38%	2,075	6,225	29.64%	14,775	70.36%
5744 Donations	0	0.00%	0	0	0.00%	0	100.00%
5745 Insurance Recovery	0	0.00%	0	0	0.00%	0	100.00%
5749 Other Revenue/Local Sources	0	0.00%	2,847	4,800	48001700.00%	(4,800)	-48001600.00%
5749.13 Chapter 313	0	0.00%	0	0	#DIV/0!	0	#DIV/0!
5752 Athletic Activities	24,000	0.43%	3,488	1,488	6.20%	22,512	93.80%
5752.01 Athletic Facilities	4,000	0.07%	0	0	0.00%	4,000	100.00%
Total Local Sources	1,871,136	33.44%	11,582	98,338	5.26%	1,772,798	94.74%
State Sources							
5811 Per Capita Apportionment-ASF Current YR	116,091	2.07%	0	0	0.00%	116,091	100.00%
5811.01 Per Capita Apportionment-ASF Prior YR	1	0.00%	0	0	0.00%	1	100.00%
5812 Foundation School Program-Current YR	3,384,988	60.49%	756,256	756,256	22.34%	2,628,732	77.66%
5812.01 Foundation School Program-Prior YR	1	0.00%	0	0	0.00%	1	100.00%
5819 MFS-SpEd Funds (add'l funds from TEA 8-19)	0	0.00%	0	7,092	#DIV/0!	(7,092)	#DIV/0!
5831 On-Behalf TRS Payments & Medicare D	223,475	3.99%	19,327	53,357	23.88%	170,118	76.12%
Total State Sources	3,724,556	66.56%	775,583	816,705	21.93%	2,907,851	78.07%
Total General Fund Revenue	\$5,595,692	100.00%	\$787,164	\$915,043	16.35%	\$4,680,649	83.65%

Audited Fund Balance 6-30-19	\$1,517,567
+ Revenue	\$915,043
- Expenditures	\$1,162,248
	\$0
	\$0
Estimated Fund Balance @ 6/30/20	\$1,270,362
Estimated Change in Fund Balance	(\$247,205)

Audited--Beginning Fund Balance from 2018-19-(before Budget Amendments)	\$1,517,567
Beginning budget surplus--adopted budget 2019-20	\$22,000
	\$0
	\$0
	\$0
	\$0
Estimated-Change in Fund Balance due to BAs	\$22,000



ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND EXPENDITURES
BY FUNCTION & OBJECT
AS OF 9/30/19

FUND 199

	Adopted 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	\$2,765,598	49.62%	\$358,296	\$586,519	21.21%	\$9,924	21.57%	\$2,169,155	78.43%
12 Instructional Resources & Media	64,647	1.16%	11,170	12,553	19.42%	2,460	23.22%	49,634	76.78%
13 Curriculum/Staff Development	13,250	0.24%	1,137	1,985	14.98%	515	18.87%	10,750	81.13%
23 School Leadership	274,750	4.93%	22,733	67,560	24.59%	683	24.84%	206,507	75.16%
31 Guidance and Counseling	68,808	1.23%	5,575	16,388	23.82%	0	23.82%	52,420	76.18%
33 Health Services	47,649	0.85%	8,834	9,415	19.76%	1,154	22.18%	37,080	77.82%
34 Student (Pupil) Transportation	315,553	5.66%	16,365	39,426	12.49%	2,910	13.42%	273,217	86.58%
35 Food Service On Behalf only	7,490	0.13%	814	1,521	20.30%	0	20.30%	5,969	79.70%
36 Co-Curricular/ExtraCurricular	372,349	6.68%	22,567	75,430	20.26%	3,986	21.33%	292,934	78.67%
41 General Administration	444,943	7.98%	39,831	131,991	29.66%	1,121	29.92%	311,831	70.08%
51 Plant Maintenance and Operations	775,598	13.92%	32,906	162,097	20.90%	4,405	21.47%	609,096	78.53%
52 Security and Monitoring	8,511	0.15%	4,297	6,834	80.30%	0	80.30%	1,677	19.70%
53 Data Processing	126,280	2.27%	8,857	23,731	18.79%	0	18.79%	102,549	81.21%
81 Facilities Acquisition and Instruction	76,000	1.36%	0	4,781	6.29%	0	0.00%	71,219	93.71%
93 Payments to Fiscal Agents	203,948	3.66%	22,018	22,018	10.80%	0	0.00%	181,930	89.20%
00 Tranfers Out	8,318	0.15%	0	0	0.00%	0	0.00%	8,318	100.00%
00 Payments to TEA	0	0.00%	0	0	#DIV/0!	0	0.00%	0	#DIV/0!
Total By Function	\$5,573,692	100.00%	\$555,398	\$1,162,248	20.85%	\$27,157	21.34%	\$4,384,286	78.66%
By Object									
6100 Payroll Costs	\$3,801,494	68.20%	\$450,451	\$749,928	19.73%	\$0	19.73%	\$3,051,566	80.27%
6200 Contracted Services	733,319	13.16%	38,992	128,889	17.58%	5,191	18.28%	599,239	81.72%
6300 Supplies and Materials	323,551	5.80%	30,222	108,329	33.48%	17,234	38.81%	197,989	61.19%
6400 Other Operating Costs	374,010	6.71%	25,749	125,792	33.63%	4,732	34.90%	243,486	65.10%
6600 Capital Outlay	333,000	5.97%	9,985	49,310	14.81%	0	14.81%	283,690	85.19%
8900 Transfer Out	8,318	0.15%	0	0	0.00%	0	0.00%	8,318	100.00%
Total By Object	\$5,573,692	100.00%	\$555,398	\$1,162,248	20.85%	\$27,157	21.34%	\$4,384,286	78.66%