

ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND REVENUE
BY OBJECT
AS OF 6/30/18

FUND 199

Local Sources	Final Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
Taxes-Current/Prior Year-P & I	\$1,501,629	33.49%	\$6,477	\$1,492,675	99.40%	\$8,954	0.60%
Interest Earnings	7,000	0.16%	1,628	16,513	235.90%	(9,513)	-135.90%
Rent Houses	26,100	0.58%	1,750	21,850	83.72%	4,250	16.28%
Donations	1	0.00%	0	0	0.00%	1	100.00%
Insurance Recovery	0	0.00%	2,045	4,608	0.00%	(4,608)	0.00%
Other Revenue/Local Sources	1	0.00%	138	1,800	180041.00%	(1,799)	-179941.00%
Athletic Activities	22,000	0.49%	0	26,906	122.30%	(4,906)	-22.30%
Athletic Facilities	2,000	0.04%	359	4,405	220.25%	(2,405)	-120.25%
Total Local Sources	1,558,731	34.76%	12,397	1,568,757	100.64%	(10,026)	-0.64%

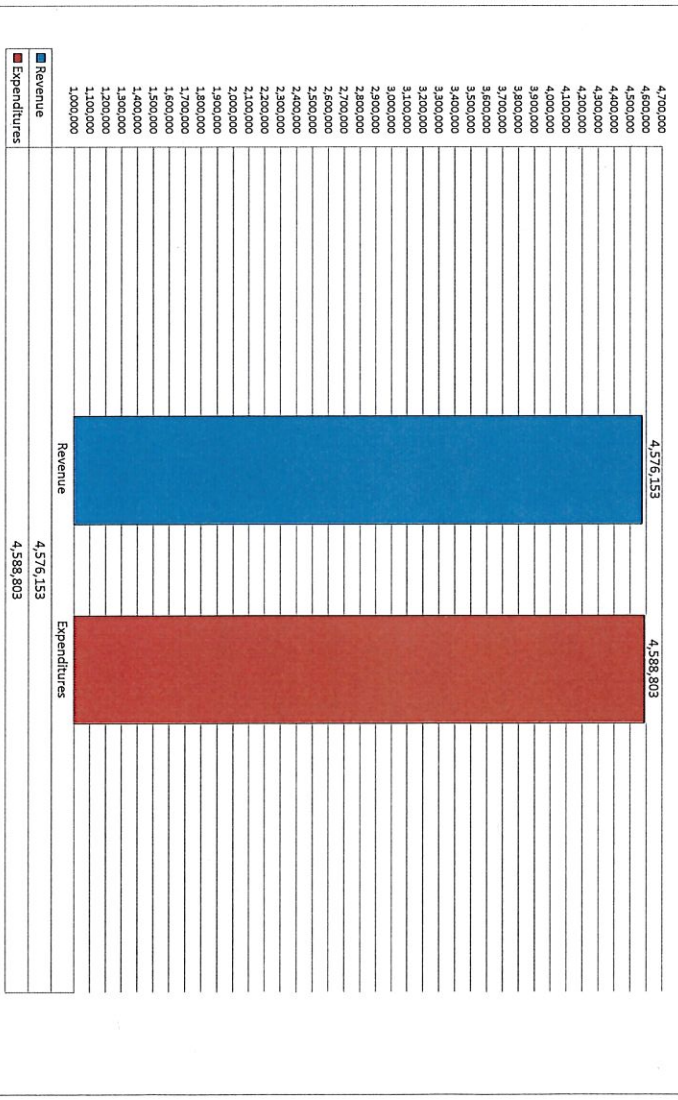
State Sources	Final Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
Per Capita Apportionment-ASF Current/Prior YR	90,850	2.03%	26,304	93,862	103.32%	(3,012)	-3.32%
Foundation School Program-Current/Prior YR	2,643,164	58.95%	1,042,173	2,712,143	102.61%	(68,979)	-2.61%
On-Behalf TRS Payments & Medicare D	191,027	4.26%	16,652	201,392	105.43%	(10,365)	-5.43%
Total State Sources	2,925,041	65.24%	1,085,129	3,007,397	102.82%	(82,356)	-2.82%

Total General Fund Revenue	\$4,483,772	100.00%	\$1,097,526	\$4,576,153	102.06%	(\$92,381)	-2.06%
Revenue adjustment-State per JT 12/2017	\$105,786						
Total Adjusted General Fund Revenue	\$4,589,558						

Beginning Fund Balance	\$1,428,516
+ Revenue (July & August pymt est. booked)	4,576,153
- Expenditures	4,588,803
Fund Balance @ 6/30/18	\$1,415,866
Change in Fund Balance	(\$12,650)

Beginning Fund Balance	\$1,428,516
Designated--BA180008 10/2017 (Suburban)	(40,100)
Designated--BA180017 12/2017 (KLC Video S	(66,476)
Designated--BA180023 2/2018 (Tractor & HVA	(82,361)
Designated--BA180037 4/2018 (KLC Security c	(7,500)
Ending Balance @ 6/30/2018	\$1,232,079
Change in Fund Balance	196,437

Realized Revenue vs. Expenditures



ERA INDEPENDENT SCHOOL DISTRICT
SUMMARY OF GENERAL FUND EXPENDITURES
BY FUNCTION & OBJECT
AS OF 6/30/18

FUND 199

By Function	Final	Percent of Budget	Expenditures for Period	YTD	Percent Of Budget Expended	Encumbrance	Percent Of Budget Inc. Enc.	Balance	Percent Left To Be Expended
	Budget			Expenditures					
11 Instruction	\$2,257,594	48.31%	\$71,353	\$2,249,648	99.65%	\$0	99.65%	\$7,946	0.35%
12 Instructional Resources & Media	61,778	1.32%	1,432	60,113	97.31%	0	97.31%	1,665	2.69%
13 Curriculum/Staff Development	6,600	0.14%	870	4,652	70.48%	0	70.48%	1,948	29.52%
23 School Leadership	251,544	5.38%	26,989	250,736	99.68%	0	99.68%	808	0.32%
31 Guidance and Counseling	63,314	1.35%	5,153	61,739	97.51%	0	97.51%	1,575	2.49%
33 Health Services	43,083	0.92%	135	37,587	87.24%	0	87.24%	5,496	12.76%
34 Student (Pupil) Transportation	199,543	4.27%	10,414	180,602	90.51%	0	90.51%	18,941	9.49%
35 Food Service On Behalf only	8,767	0.19%	1,210	8,220	93.76%	0	93.76%	547	6.24%
36 Co-Curricular/ExtraCurricular	313,962	6.72%	19,217	301,492	96.03%	0	96.03%	12,470	3.97%
41 General Administration	372,368	7.97%	39,625	368,487	98.96%	0	98.96%	3,881	1.04%
51 Plant Maintenance and Operations	696,890	14.91%	98,086	674,924	96.85%	0	96.85%	21,966	3.15%
52 Security and Monitoring	110,102	2.36%	7,730	108,045	98.13%	0	98.13%	2,057	1.87%
53 Data Processing	115,376	2.47%	7,976	113,463	98.34%	0	98.34%	1,913	1.66%
81 Facilities Acquisition and Instruction	47,721	1.02%	0	45,121	94.55%	0	0.00%	2,600	5.45%
93 Payments to Fiscal Agents	124,087	2.66%	40,847	123,974	99.91%	0	0.00%	113	0.09%
Total By Function	\$4,672,729	100.00%	\$331,037	\$4,588,803	98.20%	\$0	98.20%	\$83,926	1.80%
By Object									
6100 Payroll Costs	\$3,138,082	67.16%	\$153,887	\$3,170,254	101.03%	\$0	101.03%	(\$32,172)	-1.03%
6200 Contracted Services	759,896	16.26%	110,055	757,620	99.70%	0	99.70%	2,276	0.30%
6300 Supplies and Materials	262,482	5.62%	9,563	195,262	74.39%	0	74.39%	67,220	25.61%
6400 Other Operating Costs	278,132	5.95%	50,031	245,173	88.15%	0	88.15%	32,959	11.85%
6600 Capital Outlay	234,137	5.01%	7,500	220,494	94.17%	0	94.17%	13,644	5.83%
Total By Object	\$4,672,729	100.00%	\$331,037	\$4,588,803	98.20%	\$0	98.20%	\$83,926	1.80%