

|                                             | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - REVENUES                             |                                  |                                |                                |                     |                     |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE       |                                  |                                |                                |                     |                     |
| 5710 - LOCAL REAL/PERS PROPERTY TAXES       | 1,501,629.00                     | -56,240.88                     | -71,301.40                     | 1,430,327.60        | 4.75%               |
| 5740 - OTHER REVENUES LOCAL SOURCES         | 33,102.00                        | -3,300.63                      | -10,668.87                     | 22,433.13           | 32.23%              |
| 5750 - REVENUES-COCURRIC/ENTERPRISING       | 24,000.00                        | -2,367.00                      | -6,712.74                      | 17,287.26           | 27.97%              |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>1,558,731.00</b>              | <b>-61,908.51</b>              | <b>-88,683.01</b>              | <b>1,470,047.99</b> | <b>5.69%</b>        |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                     |                     |
| 5810 - PER CAPITA/FOUNDATION REVENUES       | 2,734,014.00                     | -497,982.00                    | -2,056,733.00                  | 677,281.00          | 75.23%              |
| 5830 - REV/STATE AGENCIES (NOT TEA)         | 191,027.00                       | .00                            | -46,011.10                     | 145,015.90          | 24.09%              |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>2,925,041.00</b>              | <b>-497,982.00</b>             | <b>-2,102,744.10</b>           | <b>822,296.90</b>   | <b>71.89%</b>       |
| <b>Total Revenue Local-State-Federal</b>    | <b>4,483,772.00</b>              | <b>-559,890.51</b>             | <b>-2,191,427.11</b>           | <b>2,292,344.89</b> | <b>48.87%</b>       |

| Date Run: 11-16-2017 9:09 AM                   |                      | Board Report                                          |                    |                        | Program: FIN3050     |                     |
|------------------------------------------------|----------------------|-------------------------------------------------------|--------------------|------------------------|----------------------|---------------------|
| Cnty Dist: 049-906                             |                      | Comparison of Expenditures and Encumbrances to Budget |                    |                        | Page: 2 of 21        |                     |
|                                                |                      | Era ISD                                               |                    |                        | File ID: C           |                     |
| Fund 199 / 8 GENERAL FUND                      |                      | As of October                                         |                    |                        |                      |                     |
|                                                | Budget               | Encumbrance<br>YTD                                    | Expenditure<br>YTD | Current<br>Expenditure | Balance              | Percent<br>Expended |
| 6000 - EXPENDITURES/EXPENSES                   |                      |                                                       |                    |                        |                      |                     |
| 11 - INSTRUCTION                               |                      |                                                       |                    |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -2,155,429.00        | .00                                                   | 615,628.70         | 200,064.75             | -1,539,800.30        | 28.56%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -38,835.00           | 140.00                                                | 14,709.22          | 5,321.70               | -23,985.78           | 37.88%              |
| 6300 - SUPPLIES AND MATERIALS                  | -117,915.00          | 11,190.72                                             | 50,780.75          | 4,219.87               | -55,943.53           | 43.07%              |
| 6400 - OTHER OPERATING COSTS                   | -23,965.00           | 4,338.98                                              | 8,469.29           | 3,981.99               | -11,156.73           | 35.34%              |
| <b>Total Function11 INSTRUCTION</b>            | <b>-2,336,144.00</b> | <b>15,669.70</b>                                      | <b>689,587.96</b>  | <b>213,588.31</b>      | <b>-1,630,886.34</b> | <b>29.52%</b>       |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA             |                      |                                                       |                    |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -44,753.00           | .00                                                   | 14,938.10          | 4,949.39               | -29,814.90           | 33.38%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -2,325.00            | .00                                                   | .00                | .00                    | -2,325.00            | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                  | -13,200.00           | 854.50                                                | 3,283.16           | 1,159.55               | -9,062.34            | 24.87%              |
| 6400 - OTHER OPERATING COSTS                   | -1,000.00            | .00                                                   | 211.00             | 186.00                 | -789.00              | 21.10%              |
| <b>Total Function12 INSTRUCTIONAL</b>          | <b>-61,278.00</b>    | <b>854.50</b>                                         | <b>18,432.26</b>   | <b>6,294.94</b>        | <b>-41,991.24</b>    | <b>30.08%</b>       |
| 13 - CURRICULUM & STAFF DEVELOPMENT            |                      |                                                       |                    |                        |                      |                     |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -1,250.00            | .00                                                   | 1,000.00           | .00                    | -250.00              | 80.00%              |
| 6300 - SUPPLIES AND MATERIALS                  | -1,000.00            | .00                                                   | 457.65             | .00                    | -542.35              | 45.76%              |
| 6400 - OTHER OPERATING COSTS                   | -6,850.00            | .00                                                   | 914.99             | 302.28                 | -5,935.01            | 13.36%              |
| <b>Total Function13 CURRICULUM &amp; STAFF</b> | <b>-9,100.00</b>     | <b>.00</b>                                            | <b>2,372.64</b>    | <b>302.28</b>          | <b>-6,727.36</b>     | <b>26.07%</b>       |
| 23 - SCHOOL LEADERSHIP                         |                      |                                                       |                    |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -237,194.00          | .00                                                   | 77,324.45          | 18,792.47              | -159,869.55          | 32.60%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -350.00              | .00                                                   | .00                | .00                    | -350.00              | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                  | -4,500.00            | 531.91                                                | 1,783.62           | 368.98                 | -2,184.47            | 39.64%              |
| 6400 - OTHER OPERATING COSTS                   | -5,500.00            | 629.00                                                | 704.00             | 370.00                 | -4,167.00            | 12.80%              |
| <b>Total Function23 SCHOOL LEADERSHIP</b>      | <b>-247,544.00</b>   | <b>1,160.91</b>                                       | <b>79,812.07</b>   | <b>19,531.45</b>       | <b>-166,571.02</b>   | <b>32.24%</b>       |
| 31 - GUIDANCE AND COUNSELING SVS               |                      |                                                       |                    |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -61,364.00           | .00                                                   | 20,130.47          | 4,848.19               | -41,233.53           | 32.81%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -450.00              | .00                                                   | .00                | .00                    | -450.00              | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                  | -1,000.00            | .00                                                   | .00                | .00                    | -1,000.00            | -.00%               |
| 6400 - OTHER OPERATING COSTS                   | -500.00              | .00                                                   | .00                | .00                    | -500.00              | -.00%               |
| <b>Total Function31 GUIDANCE AND</b>           | <b>-63,314.00</b>    | <b>.00</b>                                            | <b>20,130.47</b>   | <b>4,848.19</b>        | <b>-43,183.53</b>    | <b>31.79%</b>       |
| 33 - HEALTH SERVICES                           |                      |                                                       |                    |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -54,983.00           | .00                                                   | 12,053.48          | 4,317.20               | -42,929.52           | 21.92%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -1,000.00            | .00                                                   | .00                | .00                    | -1,000.00            | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                  | -600.00              | 190.61                                                | 170.06             | .00                    | -239.33              | 28.34%              |
| 6400 - OTHER OPERATING COSTS                   | -1,000.00            | 769.00                                                | .00                | .00                    | -231.00              | -.00%               |
| <b>Total Function33 HEALTH SERVICES</b>        | <b>-57,583.00</b>    | <b>959.61</b>                                         | <b>12,223.54</b>   | <b>4,317.20</b>        | <b>-44,399.85</b>    | <b>21.23%</b>       |
| 34 - STUDENT TRANSPORTATION                    |                      |                                                       |                    |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -96,913.00           | .00                                                   | 25,982.97          | 6,819.74               | -70,930.03           | 26.81%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -41,500.00           | 121.51                                                | 24,822.56          | 5,947.07               | -16,555.93           | 59.81%              |
| 6300 - SUPPLIES AND MATERIALS                  | -28,500.00           | 228.39                                                | 10,328.04          | 4,527.21               | -17,943.57           | 36.24%              |
| 6400 - OTHER OPERATING COSTS                   | -8,530.00            | .00                                                   | 1,912.70           | -2,976.92              | -6,617.30            | 22.42%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -40,100.00           | .00                                                   | 40,100.00          | 40,100.00              | .00                  | 100.00%             |
| <b>Total Function34 STUDENT TRANSPORTATION</b> | <b>-215,543.00</b>   | <b>349.90</b>                                         | <b>103,146.27</b>  | <b>54,417.10</b>       | <b>-112,046.83</b>   | <b>47.85%</b>       |
| 35 - FOOD SERVICES                             |                      |                                                       |                    |                        |                      |                     |
| 6100 - PAYROLL COSTS                           | -7,217.00            | .00                                                   | 1,086.29           | .00                    | -6,130.71            | 15.05%              |
| 6400 - OTHER OPERATING COSTS                   | .00                  | .00                                                   | 210.80             | .00                    | 210.80               | .00%                |
| <b>Total Function35 FOOD SERVICES</b>          | <b>-7,217.00</b>     | <b>.00</b>                                            | <b>1,297.09</b>    | <b>.00</b>             | <b>-5,919.91</b>     | <b>17.97%</b>       |

|                                                   | Budget               | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance              | Percent<br>Expended |
|---------------------------------------------------|----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES                      |                      |                    |                     |                        |                      |                     |
| 36 - CO-CURRICULAR ACTIVITIES                     |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -187,262.00          | .00                | 47,443.11           | 13,565.84              | -139,818.89          | 25.34%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -37,500.00           | .00                | 3,662.24            | 1,789.68               | -33,837.76           | 9.77%               |
| 6300 - SUPPLIES AND MATERIALS                     | -45,150.00           | 1,248.50           | 12,626.92           | 2,146.70               | -31,274.58           | 27.97%              |
| 6400 - OTHER OPERATING COSTS                      | -54,950.00           | 1,251.34           | 21,954.92           | 1,369.76               | -31,743.74           | 39.95%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -100.00              | .00                | .00                 | .00                    | -100.00              | -.00%               |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b>  | <b>-324,962.00</b>   | <b>2,499.84</b>    | <b>85,687.19</b>    | <b>18,871.98</b>       | <b>-236,774.97</b>   | <b>26.37%</b>       |
| 41 - GENERAL ADMINISTRATION                       |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -236,043.00          | .00                | 78,297.63           | 19,255.10              | -157,745.37          | 33.17%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -85,525.00           | .00                | 23,466.02           | 8,565.01               | -62,058.98           | 27.44%              |
| 6300 - SUPPLIES AND MATERIALS                     | -6,750.00            | .00                | 1,255.09            | 537.33                 | -5,494.91            | 18.59%              |
| 6400 - OTHER OPERATING COSTS                      | -18,050.00           | 1,198.96           | 7,509.53            | 1,391.60               | -9,341.51            | 41.60%              |
| <b>Total Function41 GENERAL ADMINISTRATION</b>    | <b>-346,368.00</b>   | <b>1,198.96</b>    | <b>110,528.27</b>   | <b>29,749.04</b>       | <b>-234,640.77</b>   | <b>31.91%</b>       |
| 51 - PLANT MAINTENANCE & OPERATION                |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -53,249.00           | .00                | 22,601.83           | 7,383.69               | -30,647.17           | 42.45%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -437,200.00          | .00                | 148,957.45          | 40,621.27              | -288,242.55          | 34.07%              |
| 6300 - SUPPLIES AND MATERIALS                     | -43,500.00           | 311.37             | 10,345.61           | 451.00                 | -32,843.02           | 23.78%              |
| 6400 - OTHER OPERATING COSTS                      | -25,578.00           | .00                | 22,978.00           | .00                    | -2,600.00            | 89.84%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -35,000.00           | .00                | .00                 | .00                    | -35,000.00           | -.00%               |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>   | <b>-594,527.00</b>   | <b>311.37</b>      | <b>204,882.89</b>   | <b>48,455.96</b>       | <b>-389,332.74</b>   | <b>34.46%</b>       |
| 52 - SECURITY & MONITORING SERVICES               |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -2,749.00            | .00                | 904.09              | 216.97                 | -1,844.91            | 32.89%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -2,000.00            | .00                | 160.00              | 160.00                 | -1,840.00            | 8.00%               |
| 6300 - SUPPLIES AND MATERIALS                     | -3,000.00            | .00                | 845.62              | .00                    | -2,154.38            | 28.19%              |
| 6400 - OTHER OPERATING COSTS                      | -1,500.00            | .00                | 37.91               | .00                    | -1,462.09            | 2.53%               |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-9,249.00</b>     | <b>.00</b>         | <b>1,947.62</b>     | <b>376.97</b>          | <b>-7,301.38</b>     | <b>21.06%</b>       |
| 53 - DATA PROCESSING SERVICES                     |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -75,976.00           | .00                | 25,569.61           | 6,188.82               | -50,406.39           | 33.65%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -37,400.00           | .00                | 1,000.00            | 250.00                 | -36,400.00           | 2.67%               |
| 6300 - SUPPLIES AND MATERIALS                     | -200.00              | .00                | 51.98               | 51.98                  | -148.02              | 25.99%              |
| 6400 - OTHER OPERATING COSTS                      | -1,800.00            | .00                | 74.90               | .00                    | -1,725.10            | 4.16%               |
| <b>Total Function53 DATA PROCESSING</b>           | <b>-115,376.00</b>   | <b>.00</b>         | <b>26,696.49</b>    | <b>6,490.80</b>        | <b>-88,679.51</b>    | <b>23.14%</b>       |
| 81 - FACILITIES ACQ & CONSTRUCTION                |                      |                    |                     |                        |                      |                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -4,600.00            | .00                | .00                 | .00                    | -4,600.00            | -.00%               |
| <b>Total Function81 FACILITIES ACQ &amp;</b>      | <b>-4,600.00</b>     | <b>.00</b>         | <b>.00</b>          | <b>.00</b>             | <b>-4,600.00</b>     | <b>-.00%</b>        |
| 93 - PAYMENTS-SHARED SERVICES                     |                      |                    |                     |                        |                      |                     |
| 6400 - OTHER OPERATING COSTS                      | -123,587.00          | .00                | 20,781.74           | .00                    | -102,805.26          | 16.82%              |
| <b>Total Function93 PAYMENTS-SHARED</b>           | <b>-123,587.00</b>   | <b>.00</b>         | <b>20,781.74</b>    | <b>.00</b>             | <b>-102,805.26</b>   | <b>16.82%</b>       |
| 8000 - OTHER USES ACCOUNTS                        |                      |                    |                     |                        |                      |                     |
| 00 - OTHER USES                                   |                      |                    |                     |                        |                      |                     |
| 8900 - OTHER USES ACCOUNTS                        | -7,000.00            | .00                | .00                 | .00                    | -7,000.00            | -.00%               |
| <b>Total Function00 OTHER USES</b>                | <b>-7,000.00</b>     | <b>.00</b>         | <b>.00</b>          | <b>.00</b>             | <b>-7,000.00</b>     | <b>-.00%</b>        |
| <b>Total Expenditures</b>                         | <b>-4,523,392.00</b> | <b>23,004.79</b>   | <b>1,377,526.50</b> | <b>407,244.22</b>      | <b>-3,122,860.71</b> | <b>30.45%</b>       |

|                                          | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------|-----------------------------|
| 5000 - REVENUES                          |                                           |                                         |                                         |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |                                           |                                         |                                         |                            |                             |
| 5920 - FED REV DISTRIBUTED BY TEA        | 46,286.00                                 | .00                                     | .00                                     | 46,286.00                  | .00%                        |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>46,286.00</b>                          | <b>.00</b>                              | <b>.00</b>                              | <b>46,286.00</b>           | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b> | <b>46,286.00</b>                          | <b>.00</b>                              | <b>.00</b>                              | <b>46,286.00</b>           | <b>.00%</b>                 |

|                                      | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|--------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES         |                   |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                     |                   |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                 | -50,494.00        | .00                        | 15,525.30                  | 5,882.17                       | -34,968.70        | 30.75%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -3,240.00         | .00                        | 1,708.95                   | 813.34                         | -1,531.05         | 52.75%                      |
| <b>Total Function11 INSTRUCTION</b>  | <b>-53,734.00</b> | <b>.00</b>                 | <b>17,234.25</b>           | <b>6,695.51</b>                | <b>-36,499.75</b> | <b>32.07%</b>               |
| <b>Total Expenditures</b>            | <b>-53,734.00</b> | <b>.00</b>                 | <b>17,234.25</b>           | <b>6,695.51</b>                | <b>-36,499.75</b> | <b>32.07%</b>               |

## Fund 240 / 8 NATL BREAKFAST/LUNCH PROGRAM

As of October

|                                             | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUES                             |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE       |                                  |                                |                                |                    |                     |
| 5750 - REVENUES-COCURRIC/ENTERPRISING       | 115,000.00                       | -12,474.07                     | -33,262.37                     | 81,737.63          | 28.92%              |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>115,000.00</b>                | <b>-12,474.07</b>              | <b>-33,262.37</b>              | <b>81,737.63</b>   | <b>28.92%</b>       |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                    |                     |
| 5820 - STATE REV DISTRIBUTED BY TEA         | 1,500.00                         | .00                            | -15.62                         | 1,484.38           | 1.04%               |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>1,500.00</b>                  | <b>.00</b>                     | <b>-15.62</b>                  | <b>1,484.38</b>    | <b>1.04%</b>        |
| 5900 - FEDERAL PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5920 - FED REV DISTRIBUTED BY TEA           | 102,000.00                       | -12,003.46                     | -17,520.86                     | 84,479.14          | 17.18%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>102,000.00</b>                | <b>-12,003.46</b>              | <b>-17,520.86</b>              | <b>84,479.14</b>   | <b>17.18%</b>       |
| 7000 - OTHER RESOURCES ACCOUNTS             |                                  |                                |                                |                    |                     |
| 7900 - OTHER RESOURCE ACCOUNTS              |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                      | 7,000.00                         | .00                            | .00                            | 7,000.00           | .00%                |
| <b>Total OTHER RESOURCE ACCOUNTS</b>        | <b>7,000.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>7,000.00</b>    | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>    | <b>225,500.00</b>                | <b>-24,477.53</b>              | <b>-50,798.85</b>              | <b>174,701.15</b>  | <b>22.53%</b>       |

|                                       | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES          |                    |                            |                            |                                |                    |                             |
| 35 - FOOD SERVICES                    |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                  | -104,713.00        | .00                        | 26,180.19                  | 11,662.72                      | -78,532.81         | 25.00%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS  | -4,300.00          | .00                        | 964.50                     | .00                            | -3,335.50          | 22.43%                      |
| 6300 - SUPPLIES AND MATERIALS         | -108,600.00        | 826.19                     | 34,411.96                  | 11,127.24                      | -73,361.85         | 31.69%                      |
| 6400 - OTHER OPERATING COSTS          | -2,650.00          | .00                        | 293.86                     | .00                            | -2,356.14          | 11.09%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP   | -5,000.00          | .00                        | .00                        | .00                            | -5,000.00          | -.00%                       |
| <b>Total Function35 FOOD SERVICES</b> | <b>-225,263.00</b> | <b>826.19</b>              | <b>61,850.51</b>           | <b>22,789.96</b>               | <b>-162,586.30</b> | <b>27.46%</b>               |
| <b>Total Expenditures</b>             | <b>-225,263.00</b> | <b>826.19</b>              | <b>61,850.51</b>           | <b>22,789.96</b>               | <b>-162,586.30</b> | <b>27.46%</b>               |

|                                          | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------|-----------------------------|
| 5000 - REVENUES                          |                                           |                                         |                                         |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |                                           |                                         |                                         |                            |                             |
| 5920 - FED REV DISTRIBUTED BY TEA        | 7,065.00                                  | .00                                     | .00                                     | 7,065.00                   | .00%                        |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>7,065.00</b>                           | <b>.00</b>                              | <b>.00</b>                              | <b>7,065.00</b>            | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b> | <b>7,065.00</b>                           | <b>.00</b>                              | <b>.00</b>                              | <b>7,065.00</b>            | <b>.00%</b>                 |



### Comparison of Expenditures and Encumbrances to Budget

## Era ISD

**File ID: C**

Fund 255 / 8 TITLE II

**As of October**

|                               | Budget | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance | Percent<br>Expended |
|-------------------------------|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPENDITURES/EXPENSES  |        |                    |                    |                        |         |                     |
| 11 - INSTRUCTION              |        |                    |                    |                        |         |                     |
| 6100 - PAYROLL COSTS          | .00    | .00                | .00                | .00                    | .00     | .00%                |
| 6300 - SUPPLIES AND MATERIALS | .00    | .00                | .00                | .00                    | .00     | .00%                |
| Total Function11 INSTRUCTION  | .00    | .00                | .00                | .00                    | .00     | .00%                |
| Total Expenditures            | .00    | .00                | .00                | .00                    | .00     | .00%                |

|                                          | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------|-----------------------------|
| 5000 - REVENUES                          |                                           |                                         |                                         |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |                                           |                                         |                                         |                            |                             |
| 5920 - FED REV DISTRIBUTED BY TEA        | .00                                       | .00                                     | .00                                     | .00                        | .00%                        |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>.00</b>                                | <b>.00</b>                              | <b>.00</b>                              | <b>.00</b>                 | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b> | <b>.00</b>                                | <b>.00</b>                              | <b>.00</b>                              | <b>.00</b>                 | <b>.00%</b>                 |

## Comparison of Expenditures and Encumbrances to Budget

Era ISD

Fund 289 / 8 REAP GRANT

As of October

|                                     | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES        |                   |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                    |                   |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                | -42,068.00        | .00                        | 12,886.74                  | 4,891.61                       | -29,181.26        | 30.63%                      |
| <b>Total Function11 INSTRUCTION</b> | <b>-42,068.00</b> | <b>.00</b>                 | <b>12,886.74</b>           | <b>4,891.61</b>                | <b>-29,181.26</b> | <b>30.63%</b>               |
| <b>Total Expenditures</b>           | <b>-42,068.00</b> | <b>.00</b>                 | <b>12,886.74</b>           | <b>4,891.61</b>                | <b>-29,181.26</b> | <b>30.63%</b>               |

|                                          | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------|-----------------------------|
| 5000 - REVENUES                          |                                           |                                         |                                         |                            |                             |
| 5800 - STATE PROGRAM REVENUES            |                                           |                                         |                                         |                            |                             |
| 5820 - STATE REV DISTRIBUTED BY TEA      | .00                                       | .00                                     | -23,667.00                              | -23,667.00                 | .00%                        |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>.00</b>                                | <b>.00</b>                              | <b>-23,667.00</b>                       | <b>-23,667.00</b>          | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b> | <b>.00</b>                                | <b>.00</b>                              | <b>-23,667.00</b>                       | <b>-23,667.00</b>          | <b>.00%</b>                 |

|                                      | <u>Budget</u>    | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|--------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES         |                  |                            |                            |                                |                  |                             |
| 11 - INSTRUCTION                     |                  |                            |                            |                                |                  |                             |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -5,195.00        | .00                        | .00                        | .00                            | -5,195.00        | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS        | .00              | .00                        | 249.96                     | 124.98                         | 249.96           | .00%                        |
| <b>Total Function11 INSTRUCTION</b>  | <b>-5,195.00</b> | <b>.00</b>                 | <b>249.96</b>              | <b>124.98</b>                  | <b>-4,945.04</b> | <b>4.81%</b>                |
| <b>Total Expenditures</b>            | <b>-5,195.00</b> | <b>.00</b>                 | <b>249.96</b>              | <b>124.98</b>                  | <b>-4,945.04</b> | <b>4.81%</b>                |

|                                     | <u>Budget</u>    | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|-------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES        |                  |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                    |                  |                            |                            |                                |                |                             |
| 6300 - SUPPLIES AND MATERIALS       | -4,000.00        | 176.00                     | 3,012.80                   | 1,417.11                       | -811.20        | 75.32%                      |
| <b>Total Function11 INSTRUCTION</b> | <b>-4,000.00</b> | <b>176.00</b>              | <b>3,012.80</b>            | <b>1,417.11</b>                | <b>-811.20</b> | <b>75.32%</b>               |
| <b>Total Expenditures</b>           | <b>-4,000.00</b> | <b>176.00</b>              | <b>3,012.80</b>            | <b>1,417.11</b>                | <b>-811.20</b> | <b>75.32%</b>               |

## Comparison of Revenue to Budget

Era ISD

Fund 599 / 8 DEBT SERVICE FUNDS

As of October

|                                             | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------|-----------------------------|
| 5000 - REVENUES                             |                                           |                                         |                                         |                            |                             |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE       |                                           |                                         |                                         |                            |                             |
| 5710 - LOCAL REAL/PERS PROPERTY TAXES       | 293,581.00                                | -11,132.95                              | -14,891.06                              | 278,689.94                 | 5.07%                       |
| 5740 - OTHER REVENUES LOCAL SOURCES         | 750.00                                    | -59.21                                  | -281.08                                 | 468.92                     | 37.48%                      |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>294,331.00</b>                         | <b>-11,192.16</b>                       | <b>-15,172.14</b>                       | <b>279,158.86</b>          | <b>5.15%</b>                |
| 5800 - STATE PROGRAM REVENUES               |                                           |                                         |                                         |                            |                             |
| 5820 - STATE REV DISTRIBUTED BY TEA         | 39,646.00                                 | .00                                     | .00                                     | 39,646.00                  | .00%                        |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>39,646.00</b>                          | <b>.00</b>                              | <b>.00</b>                              | <b>39,646.00</b>           | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>    | <b>333,977.00</b>                         | <b>-11,192.16</b>                       | <b>-15,172.14</b>                       | <b>318,804.86</b>          | <b>4.54%</b>                |

|                                      | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|--------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES         |                    |                            |                            |                                |                   |                             |
| 71 - DEBT SERVICE                    |                    |                            |                            |                                |                   |                             |
| 6500 - DEBT SERVICE                  | -338,350.00        | .00                        | 261,750.00                 | .00                            | -76,600.00        | 77.36%                      |
| <b>Total Function71 DEBT SERVICE</b> | <b>-338,350.00</b> | <b>.00</b>                 | <b>261,750.00</b>          | <b>.00</b>                     | <b>-76,600.00</b> | <b>77.36%</b>               |
| <b>Total Expenditures</b>            | <b>-338,350.00</b> | <b>.00</b>                 | <b>261,750.00</b>          | <b>.00</b>                     | <b>-76,600.00</b> | <b>77.36%</b>               |



## Fund 699 / 8 CAPITAL PROJECTS FUNDS

As of October

|                                             | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------|-----------------------------|
| 5000 - REVENUES                             |                                           |                                         |                                         |                            |                             |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE       |                                           |                                         |                                         |                            |                             |
| 5740 - OTHER REVENUES LOCAL SOURCES         | .00                                       | -38.03                                  | -373.71                                 | -373.71                    | .00%                        |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>.00</b>                                | <b>-38.03</b>                           | <b>-373.71</b>                          | <b>-373.71</b>             | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>    | <b>.00</b>                                | <b>-38.03</b>                           | <b>-373.71</b>                          | <b>-373.71</b>             | <b>.00%</b>                 |

## Fund 699 / 8 CAPITAL PROJECTS FUNDS

As of October

|                                              | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|----------------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES                 |                    |                            |                            |                                |                   |                             |
| 81 - FACILITIES ACQ & CONSTRUCTION           |                    |                            |                            |                                |                   |                             |
| 6200 - PROFESSIONAL & CONTRACTED SVS         | -4,300.00          | .00                        | 4,300.00                   | .00                            | .00               | 100.00%                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP          | -171,160.54        | 69,348.00                  | 87,455.83                  | .00                            | -14,356.71        | 51.10%                      |
| <b>Total Function81 FACILITIES ACQ &amp;</b> | <b>-175,460.54</b> | <b>69,348.00</b>           | <b>91,755.83</b>           | <b>.00</b>                     | <b>-14,356.71</b> | <b>52.29%</b>               |
| <b>Total Expenditures</b>                    | <b>-175,460.54</b> | <b>69,348.00</b>           | <b>91,755.83</b>           | <b>.00</b>                     | <b>-14,356.71</b> | <b>52.29%</b>               |

|                                             | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------|-----------------------------|
| 5000 - REVENUES                             |                                           |                                         |                                         |                            |                             |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE       |                                           |                                         |                                         |                            |                             |
| 5740 - OTHER REVENUES LOCAL SOURCES         | .00                                       | -12.94                                  | -50.63                                  | -50.63                     | .00%                        |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>.00</b>                                | <b>-12.94</b>                           | <b>-50.63</b>                           | <b>-50.63</b>              | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>    | <b>.00</b>                                | <b>-12.94</b>                           | <b>-50.63</b>                           | <b>-50.63</b>              | <b>.00%</b>                 |

|                                                 | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|-------------------------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES                    |               |                            |                            |                                |                |                             |
| 51 - PLANT MAINTENANCE & OPERATION              |               |                            |                            |                                |                |                             |
| 6100 - PAYROLL COSTS                            | .00           | .00                        | 661.00                     | 195.00                         | 661.00         | .00%                        |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b> | <b>.00</b>    | <b>.00</b>                 | <b>661.00</b>              | <b>195.00</b>                  | <b>661.00</b>  | <b>.00%</b>                 |
| <b>Total Expenditures</b>                       | <b>.00</b>    | <b>.00</b>                 | <b>661.00</b>              | <b>195.00</b>                  | <b>661.00</b>  | <b>.00%</b>                 |

Fund 809 / 8 LOCAL EXPEND TRUST (NON-COOP)

As of October

|                                             | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------|-----------------------------|
| 5000 - REVENUES                             |                                           |                                         |                                         |                            |                             |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE       |                                           |                                         |                                         |                            |                             |
| 5740 - OTHER REVENUES LOCAL SOURCES         | .00                                       | -53.53                                  | -206.31                                 | -206.31                    | .00%                        |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>.00</b>                                | <b>-53.53</b>                           | <b>-206.31</b>                          | <b>-206.31</b>             | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>    | <b>.00</b>                                | <b>-53.53</b>                           | <b>-206.31</b>                          | <b>-206.31</b>             | <b>.00%</b>                 |