

Board Report
 Detail Comparison of Revenue to Budget
 Era ISD
 As of February
 BOARD MEETING 2/18/13

Fund 199 / 3 GENERAL FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES					
5711-00.001-3-11000	TAXES - CURRENT YEAR	1,791,345.00	-749,571.20	-1,748,756.14	42,588.86 97.62%
5712-00.001-3-11000	TAXES - PRIOR YEARS	20,000.00	87.72	-22,638.16	-2,638.16 113.19%
5719-00.001-3-11000	PENALTIES-INTEREST-OTH	15,000.00	-472.44	-8,236.16	6,763.84 54.91%
Sub Total 5710		1,826,345.00	-749,955.92	-1,779,630.46	46,714.54 97.44%
5740 - OTHER REVENUES LOCAL SOURCES					
5742-00.001-3-11000	INTEREST	5,000.00	.00	-3,411.04	1,588.96 68.22%
5743-00.001-3-11000	RENT	22,200.00	-2,289.55	-13,951.46	8,248.54 62.84%
5744-00.000-3-00000	DONATIONS, GIFTS AND	10,550.00	.00	-10,450.00	100.00 99.05%
5749-00.001-3-11000	OTHER LOCAL REVENUE	500.00	-6.38	-1,047.26	-547.26 209.45%
Sub Total 5740		38,250.00	-2,295.93	-28,859.76	9,390.24 75.45%
5750 - REVENUES-COCURRIC/ENTERPRISING					
5752-00.001-3-11000	ATHLETIC ACTIVITY	19,000.00	-2,041.00	-18,850.00	150.00 99.21%
Sub Total 5750		19,000.00	-2,041.00	-18,850.00	150.00 99.21%
Total REVENUE-LOCAL AND INTERMEDIATE		1,883,595.00	-754,292.85	-1,827,340.22	56,254.78 97.01%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES					
5811-00.001-3-11000	AVAILABLE SCHOOL FUND	158,113.00	.00	-69,974.00	88,139.00 44.26%
5812-00.001-3-11000	FOUNDATION SCHOOL	1,948,512.00	.00	-953,981.00	994,531.00 48.96%
5812-01.001-3-11000	FOUNDATION-PRIOR	100.00	.00	.00	100.00 .00%
Sub Total 5810		2,106,725.00	.00	-1,023,955.00	1,082,770.00 48.60%
5820 - STATE REV DISTRIBUTED BY TEA					
5829-96.000-3-00000	STATE REV/AEP RIDER 38	500.00	.00	.00	500.00 .00%
Sub Total 5820		500.00	.00	.00	500.00 .00%
5830 - REV/STATE AGENCIES (NOT TEA)					
5831-00.000-3-00000	TRS/TRS CARE ON-	175,000.00	.00	.00	175,000.00 .00%
Sub Total 5830		175,000.00	.00	.00	175,000.00 .00%
Total STATE PROGRAM REVENUES		2,282,225.00	.00	-1,023,955.00	1,258,270.00 44.87%
Total Revenue Local-State-Federal		4,165,820.00	-754,292.85	-2,851,295.22	1,314,524.78 68.44%
Total for 000	.00	4,165,820.00	-754,292.85	-2,851,295.22	1,314,524.78 68.44%

Era ISD

File ID: C

Fund 199 / 3 GENERAL FUND

As of February

BOARD MEETING 2/18/13

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SUBSTITUTES	-30,000.00	.00	15,005.00	3,372.50	-14,995.00	50.02%
6112-24.001-3-30000 AEP/ISS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-00.001-3-11000 TEACHER SALARIES	-1,418,337.00	.00	808,632.24	138,570.70	-609,704.76	57.01%
6119-00.001-3-21000 GIFTED SALARIES	-13,661.00	.00	8,043.87	1,386.88	-5,617.13	58.88%
6119-00.001-3-22000 VOCATIONAL-SECONDARY	-122,855.00	.00	68,448.52	11,616.12	-54,406.48	55.71%
6119-00.001-3-23000 SPECIAL ED	-95,035.00	.00	58,951.65	10,164.08	-36,083.35	62.03%
6119-00.001-3-25000 ESL SALARIES	-1,000.00	.00	620.47	106.98	-379.53	62.05%
6119-00.001-3-30000 SCHOOLWIDE SALARIES	-75,795.00	.00	45,403.97	7,793.02	-30,391.03	59.90%
6119-00.001-3-31000 HS ALLOTMENT SALARIES	-25,020.00	.00	13,244.14	2,229.11	-11,775.86	52.93%
6119-01.001-3-11000 ACCOUNTABILITY	-23,500.00	.00	23,347.50	.00	-152.50	99.35%
6119-01.001-3-30000 TUTORIALS	-3,500.00	.00	1,378.44	292.50	-2,121.56	39.38%
6119-02.001-3-11000 LONGEVITY SALARIES	-14,000.00	.00	8,335.52	1,429.97	-5,664.48	59.54%
6119-02.001-3-30000 SUMMER SCHOOL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-03.001-3-23000 SPECIAL ED - SUMMER	-100.00	.00	.00	.00	-100.00	.00%
6119-04.001-3-11000 RETENTION SALARIES	-45,000.00	.00	45,000.00	.00	.00	100.00%
6129-00.001-3-11000 TEACHERS AIDE	-7,582.00	.00	4,703.14	810.89	-2,878.86	62.03%
6129-00.001-3-23000 SPECIAL ED. AIDES	-59,302.00	.00	36,810.19	6,342.46	-22,491.81	62.07%
6129-00.001-3-30000 SCHOOLWIDE AIDES	-13,278.00	.00	8,236.30	1,420.05	-5,041.70	62.03%
6129-02.001-3-11000 RETENTION SALARIES	-9,000.00	.00	9,000.00	.00	.00	100.00%
6141-00.001-3-11000 FICA-TEACHERS	-18,068.00	.00	11,584.11	2,029.30	-6,483.89	64.11%
6141-00.001-3-21000 FICA - G/T	-190.00	.00	111.90	19.25	-78.10	58.89%
6141-00.001-3-22000 FICA - VOCATIONAL	-1,554.00	.00	874.08	148.30	-679.92	56.25%
6141-00.001-3-23000 FICA - SPECIAL ED	-1,319.00	.00	815.65	140.54	-503.35	61.84%
6141-00.001-3-25000 FICA-ESL	-15.00	.00	8.99	1.55	-6.01	59.93%
6141-00.001-3-30000 FICA-SCHOOLWIDE	-1,248.00	.00	754.69	129.68	-493.31	60.47%
6141-00.001-3-31000 FICA-HS ALLOTMENT	-338.00	.00	178.90	30.11	-159.10	52.93%
6141-01.001-3-11000 FICA-ACCOUNTABILITY	-359.00	.00	317.40	.00	-41.60	88.41%
6141-01.001-3-30000 FICA-TUTORIALS	-45.00	.00	31.95	3.98	-13.05	71.00%
6141-02.001-3-11000 SOCIAL	-161.00	.00	274.76	16.60	113.76	170.66%
6141-02.001-3-30000 FICA-SUMMER SCHOOL	-45.00	.00	.00	.00	-45.00	.00%
6141-04.001-3-11000 SOCIAL	.00	.00	623.50	.00	623.50	.00%
6141-24.001-3-30000 FICA-AEP/ISS	-50.00	.00	.00	.00	-50.00	.00%
6142-00.001-3-11000 HEALTH INSURANCE	-66,825.00	.00	38,695.38	6,449.23	-28,129.62	57.91%
6142-00.001-3-21000 HEALTH INS/G/T	-3.00	.00	1.92	.32	-1.08	64.00%
6142-00.001-3-22000 HEALTH INS/VOCATIONAL	-6,321.00	.00	3,495.48	582.58	-2,825.52	55.30%
6142-00.001-3-23000 HEALTH INS/SPED	-10,370.00	.00	6,222.12	1,037.02	-4,147.88	60.00%
6142-00.001-3-25000 HEALTH INS - ESL	-5.00	.00	.12	.02	-4.88	2.40%
6142-00.001-3-30000 HEALTH INS/SCHOOLWIDE	-943.00	.00	505.56	84.26	-437.44	53.61%
6142-00.001-3-31000 HEALTH INS/HS	-1,202.00	.00	634.74	105.79	-567.26	52.81%
6142-01.001-3-11000 GROUP HEALTH & LIFE INS	.00	.00	38.24	.00	38.24	.00%
6142-02.001-3-11000 GROUP HEALTH & LIFE INS	-547.00	.00	317.52	52.92	-229.48	58.05%
6143-00.001-3-99000 WORKERS' COMP	-4,654.00	.00	4,792.47	.00	138.47	102.98%
6143-01.001-3-99000 STOP LOSS	-5.00	.00	.00	.00	-5.00	.00%
6143-02.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS - ON-BEHALF PMTS	-175,000.00	.00	.00	.00	-175,000.00	.00%
6145-02.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TRS/TEACHERS	-12,469.00	.00	6,860.37	1,163.94	-5,608.63	55.02%
6146-00.001-3-21000 TRS/G/T	-148.00	.00	80.85	13.73	-67.15	54.63%

Era ISD

File ID: C

Fund 199 / 3 GENERAL FUND

As of February

BOARD MEETING 2/18/13

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.001-3-22000	TRS/VOCATIONAL	-1,443.00	.00	758.82	127.61	-684.18	52.59%
6146-00.001-3-23000	TRS/SPED	-1,014.00	.00	609.05	104.52	-404.95	60.06%
6146-00.001-3-25000	TRS/ESL	-7.00	.00	4.08	.70	-2.92	58.29%
6146-00.001-3-30000	TRS/SCHOOLWIDE	-741.00	.00	416.23	70.77	-324.77	56.17%
6146-00.001-3-31000	TRS-HS ALLOTMENT	-308.00	.00	168.12	28.14	-139.88	54.58%
6146-01.001-3-11000	TRS/ACCOUNTABILITY	-186.00	.00	124.36	.00	-61.64	66.86%
6146-01.001-3-30000	TRS/TUTORIALS	-25.00	.00	6.08	1.60	-18.92	24.32%
6146-02.001-3-11000	TEACHER	-124.00	.00	70.88	12.00	-53.12	57.16%
6146-02.001-3-30000	TRS/SUMMER SCHOOL	-25.00	.00	.00	.00	-25.00	.00%
6146-03.001-3-23000	TRS/SPED SUMMER	-10.00	.00	.00	.00	-10.00	.00%
6146-24.001-3-30000	TRS/AEP/ISS	-15.00	.00	.00	.00	-15.00	.00%
6149-02.001-3-11000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-2,267,747.00	.00	1,234,539.27	197,889.72	-1,033,207.73	54.44%
6200 - PROFESSIONAL & CONTRACTED SVS							
6216-01.001-3-11000	DISTANCE LEARNING	-500.00	.00	.00	.00	-500.00	.00%
6219-00.001-3-11000	PROFESSIONAL SERVICES	-7,500.00	.00	901.43	901.43	-6,598.57	12.02%
6219-00.001-3-31000	ONLINE CURRICULUM	-100.00	.00	.00	.00	-100.00	.00%
6219-01.001-3-11000	DRUG DOG	-1,500.00	.00	825.00	.00	-675.00	55.00%
6229-00.001-3-31000	DUAL CREDIT	-5,000.00	.00	516.00	.00	-4,484.00	10.32%
6239-00.001-3-11000	ESC SERVICES-TXEIS	-10,620.00	.00	10,483.54	.00	-136.46	98.72%
6239-01.001-3-11000	ESC - CISCO/WEBHOST	-2,855.00	.00	1,110.00	.00	-1,745.00	38.88%
6239-02.001-3-11000	PEIMS/INST SERV	-7,922.00	.00	2,002.00	.00	-5,920.00	25.27%
6249-00.001-3-11000	EQUIPMENT REPAIR	-1,000.00	.00	903.00	.00	-97.00	90.30%
6259-00.001-3-11000	INTERNET/RETN/EMAIL	-7,500.00	.00	288.00	.00	-7,212.00	3.84%
6269-00.001-3-11000	RENTAL - COPY COUNTS	-7,000.00	.00	3,487.96	-10.00	-3,512.04	49.83%
6269-01.001-3-11000	RENTALS - OPERATING	-7,570.00	.00	3,153.85	.00	-4,416.15	41.66%
Sub Total 6200		-59,067.00	.00	23,670.78	891.43	-35,396.22	40.07%
6300 - SUPPLIES AND MATERIALS							
6321-00.001-3-11000	CURRICULUM	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-00.001-3-11000	SUPPLIES-SECONDARY	-3,500.00	.00	1,267.70	21.99	-2,232.30	36.22%
6399-00.001-3-21000	GIFTED TAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-3-22000	AG SUPPLIES	-5,500.00	656.06	1,880.39	511.86	-2,963.55	34.19%
6399-00.001-3-23000	SEC SPED SUPPLIES	-2,000.00	831.99	13.14	.00	-1,154.87	.66%
6399-00.001-3-25000	ESL SUPPLIES - CEI	-2,500.00	2,000.00	.00	.00	-500.00	.00%
6399-00.001-3-30000	STUDY ISLAND/CEI	-8,700.00	2,500.00	.00	.00	-6,200.00	.00%
6399-00.001-3-99000	SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-01.001-3-11000	SEC ELA SUPPLIES	-1,000.00	.00	323.63	116.89	-676.37	32.36%
6399-01.001-3-22000	AG CONSUMABLES	-3,500.00	118.40	2,284.05	227.05	-1,097.55	65.26%
6399-02.001-3-11000	SUPPLIES-SEC MATH	-1,000.00	.00	1,694.83	.00	694.83	169.48%
6399-02.001-3-22000	FCS SUPPLIES	-1,200.00	85.00	246.15	99.53	-868.85	20.51%
6399-03.001-3-11000	SUPPLIES-SEC SOC	-500.00	.00	164.18	.00	-335.82	32.84%
6399-04.001-3-11000	SUPPLIES-SEC SCIENCE	-4,150.00	.00	4,251.84	.00	101.84	102.45%
6399-05.001-3-11000	CALCULATORS	-1,500.00	.00	1,438.46	.00	-61.54	95.90%
6399-06.001-3-11000	PAPER	-5,500.00	.00	3,483.12	1,168.00	-2,016.88	63.33%
6399-07.001-3-11000	MUSIC SUPPLIES	-2,000.00	732.00	646.49	.00	-621.51	32.32%
6399-07.001-3-22000	VOC BUSINESS SUPPLIES	-2,750.00	.00	1,873.99	.00	-876.01	68.15%
6399-08.001-3-11000	SCIENCE STARTERS	-850.00	.00	810.00	.00	-40.00	95.29%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
 Era ISD
 As of February
BOARD MEETING 2/18/13

Fund 199 / 3 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-09.001-3-11000	COMPUTER SUPPLIES	-4,000.00	183.85	2,201.30	240.00	-1,614.85	55.03%
6399-10.001-3-11000	ELEM STARTUP SUPPLIES	-1,500.00	347.90	.00	.00	-1,152.10	.00%
6399-20.001-3-11000	SUPPLIES - ELEM	-3,750.00	90.00	3,341.57	.00	-318.43	89.11%
6399-20.001-3-23000	SP ED ELEM SUPPLIES	-1,000.00	.00	324.90	.00	-675.10	32.49%
6399-20.001-3-30000	ELEM/SCHOOLWIDE	-1,000.00	.00	155.49	.00	-844.51	15.55%
6399-21.001-3-11000	SUPPLIES-ELEM ENG LA	-1,500.00	114.00	498.91	73.90	-887.09	33.26%
6399-22.001-3-11000	SUPPLIES-ELEM MATH	-1,000.00	130.00	1,033.70	1,033.70	163.70	103.37%
6399-23.001-3-11000	SUPPLIES-ELEM SOC	-750.00	.00	.00	.00	-750.00	.00%
6399-24.001-3-11000	SUPPLIES-ELEM SCIENCE	-1,000.00	25.00	963.12	.00	-11.88	96.31%
6399-25.001-3-11000	ACCELERATED READER	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-40.001-3-11000	FURNITURE/EQUIPMENT	-4,000.00	415.28	897.99	.00	-2,686.73	22.45%
6399-50.001-3-11000	COSERV GRANT SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-72,650.00	8,229.48	29,794.95	3,492.92	-34,625.57	41.01%
6400 - OTHER OPERATING COSTS							
6411-00.001-3-11000	TEACHER TRAVEL - SEC	-1,500.00	.00	217.00	8.00	-1,283.00	14.47%
6411-00.001-3-21000	TEACHER TRAVEL - G/T	-200.00	.00	13.47	.00	-186.53	6.74%
6411-00.001-3-22000	TEACHER TRAVEL - AG	-3,000.00	.00	361.21	17.00	-2,638.79	12.04%
6411-00.001-3-23000	TEACHER TRAVEL-SEC	-200.00	.00	.00	.00	-200.00	.00%
6411-01.001-3-22000	TEACHER TRAVEL - FCS	-400.00	.00	.00	.00	-400.00	.00%
6411-01.001-3-23000	TEACHER TRAVEL-ELEM	-250.00	.00	458.00	.00	208.00	183.20%
6411-20.001-3-11000	TEACHER TRAVEL - ELEM	-2,000.00	.00	436.89	.00	-1,563.11	21.84%
6412-00.001-3-11000	STUDENT TRAVEL	-1,000.00	.00	132.00	132.00	-868.00	13.20%
6412-00.001-3-21000	STUDENT TRAVEL - G/T	-1,000.00	.00	128.50	.00	-871.50	12.85%
6412-00.001-3-22000	STUDENT TRAVEL - AG	-2,500.00	.00	132.56	.00	-2,367.44	5.30%
6412-01.001-3-22000	STUDENT TRAVEL - FCS	-200.00	.00	.00	.00	-200.00	.00%
6499-00.001-3-11000	AWARDS/GRADUATION	-2,000.00	.00	43.99	.00	-1,956.01	2.20%
6499-00.001-3-21000	FEES AND DUES - G/T	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-3-22000	FEES AND DUES - AG	-2,000.00	.00	945.00	.00	-1,055.00	47.25%
6499-00.001-3-31000	TESTING FEES/LIFETRACK	-1,800.00	.00	408.00	.00	-1,392.00	22.67%
6499-01.001-3-11000	NEWSLETTER	-250.00	.00	.00	.00	-250.00	.00%
6499-02.001-3-11000	FEES AND DUES	-1,000.00	.00	311.00	26.00	-689.00	31.10%
6499-02.001-3-99000	MISCELLANEOUS	-500.00	.00	540.00	.00	40.00	108.00%
Sub Total 6400		-20,050.00	.00	4,127.62	183.00	-15,922.38	20.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.001-3-11000	COMPUTER EQUIPMENT	-40,000.00	.00	2,599.97	.00	-37,400.03	6.50%
Sub Total 6600		-40,000.00	.00	2,599.97	.00	-37,400.03	6.50%
Total Function 11 INSTRUCTION		-2,459,514.00	8,229.48	1,294,732.59	202,457.07	-1,156,551.93	52.64%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6100 - PAYROLL COSTS							
6119-00.001-3-11000	LIBRARIAN SALARY	-31,653.00	.00	18,637.85	3,213.42	-13,015.15	58.88%
6141-00.001-3-11000	FICA - LIBRARIAN	-439.00	.00	259.28	44.60	-179.72	59.06%
6142-00.001-3-11000	HEALTH INS - LIBRARIAN	-7.00	.00	4.62	.77	-2.38	66.00%
6146-00.001-3-11000	TRS/LIBRARIAN	-311.00	.00	187.23	31.79	-123.77	60.20%
Sub Total 6100		-32,410.00	.00	19,088.98	3,290.58	-13,321.02	58.90%

Fund 199 / 3 GENERAL FUND

As of February

BOARD MEETING 2/18/13

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES							
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVS							
6219-00.001-3-99000	CONTRACTED SERVICES	-1,000.00	550.00	.00	.00	-450.00	.00%
6239-00.001-3-99000	MRLIBS-ESC	-2,000.00	.00	1,875.00	.00	-125.00	93.75%
6239-01.001-3-99000	ESC-VIDEOSTREAMING	-2,450.00	.00	2,666.09	.00	216.09	108.82%
Sub Total 6200		-5,450.00	550.00	4,541.09	.00	-358.91	83.32%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-3-99000	MAGAZINES &	-900.00	.00	489.00	.00	-411.00	54.33%
6399-00.001-3-99000	LIBRARY SUPPLIES	-2,000.00	362.94	1,003.18	54.49	-633.88	50.16%
6399-01.001-3-99000	LIBRARY INCENTIVES	-500.00	.00	121.30	.00	-378.70	24.26%
Sub Total 6300		-3,400.00	362.94	1,613.48	54.49	-1,423.58	47.46%
6400 - OTHER OPERATING COSTS							
6411-00.001-3-99000	LIBRARY TRAVEL	-350.00	.00	377.00	272.00	27.00	107.71%
6419-00.001-3-99000	TRAVEL - NON-EMP	-25.00	75.00	.00	.00	50.00	.00%
Sub Total 6400		-375.00	75.00	377.00	272.00	77.00	100.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.001-3-99000	FURNITURE AND	-2,000.00	1,548.00	548.00	.00	96.00	27.40%
6669-00.001-3-99000	LIBRARY BOOKS AND	-5,000.00	207.77	2,342.86	75.17	-2,449.37	46.86%
Sub Total 6600		-7,000.00	1,755.77	2,890.86	75.17	-2,353.37	41.30%
Total Function 12 INSTRUCTIONAL		-48,635.00	2,743.71	28,511.41	3,692.24	-17,379.88	58.62%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	SEC PRIN	-72,636.00	.00	36,318.00	6,053.00	-36,318.00	50.00%
6119-01.001-3-99000	ELEM PRIN	-71,493.00	.00	35,746.62	5,957.77	-35,746.38	50.00%
6119-02.001-3-99000	LONGEVITY SALARIES	-500.00	.00	.00	.00	-500.00	.00%
6119-03.001-3-99000	ASST SEC PRIN	-2,500.00	.00	1,472.16	253.82	-1,027.84	58.89%
6129-00.001-3-99000	CLERICAL-H.S.	-56,304.00	.00	27,282.59	4,492.44	-29,021.41	48.46%
6129-01.001-3-99000	CLERICAL SUBSTITUTE	-1,000.00	.00	307.50	.00	-692.50	30.75%
6139-00.001-3-99000	EMPLOYEE ALLOWANCES	-2,000.00	.00	1,111.11	222.22	-888.89	55.56%
6141-00.001-3-99000	FICA - SEC PRIN	-1,739.00	.00	866.34	145.59	-872.66	49.82%
6141-01.001-3-99000	FICA - ELEM PRINC	-985.00	.00	501.14	82.12	-483.86	50.88%
6141-02.001-3-99000	FICA-LONGEVITY	-7.00	.00	.00	.00	-7.00	.00%
6141-03.001-3-99000	FICA - ASST PRINCIPAL	-31.00	.00	18.54	3.19	-12.46	59.81%
6142-00.001-3-99000	HEALTH INS-H.S.	-5,447.00	.00	2,287.26	381.21	-3,159.74	41.99%
6142-01.001-3-99000	HEALTH INS-ELEM	-2,704.00	.00	1,351.86	225.31	-1,352.14	49.99%
6142-03.001-3-99000	HEALTH INS-AP	-128.00	.00	76.68	12.78	-51.32	59.91%
6146-00.001-3-99000	TRS - SEC PRIN	-1,838.00	.00	914.00	152.03	-924.00	49.73%
6146-01.001-3-99000	TRS - ELEM PRINC	-1,407.00	.00	702.00	117.00	-705.00	49.89%
6146-02.001-3-99000	TRS-LONGEVITY	-10.00	.00	.00	.00	-10.00	.00%
6146-03.001-3-99000	TRS - ASST SEC PRIN	-35.00	.00	18.74	3.17	-16.26	53.54%
Sub Total 6100		-220,764.00	.00	108,974.54	18,101.65	-111,789.46	49.36%
6200 - PROFESSIONAL & CONTRACTED SVS							
6219-00.001-3-99000	PROFESSIONAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6239-00.001-3-99000	ESC SERVICES	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6200		-750.00	.00	.00	.00	-750.00	.00%

Era ISD

File ID: C

Fund 199 / 3 GENERAL FUND

As of February

BOARD MEETING 2/18/13

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-99000 OFFICE SUPPLIES (SEC)	-1,000.00	.00	330.66	18.10	-669.34	33.07%
6399-01.001-3-99000 POSTAGE (SEC)	-1,000.00	.00	425.23	.00	-574.77	42.52%
6399-20.001-3-99000 OFFICE SUPPLIES (ELEM)	-1,000.00	.00	509.59	.00	-490.41	50.96%
6399-21.001-3-99000 POSTAGE (ELEM)	-700.00	.00	13.04	.00	-686.96	1.86%
Sub Total 6300	-3,700.00	.00	1,278.52	18.10	-2,421.48	34.55%
6400 - OTHER OPERATING COSTS						
6411-00.001-3-99000 TRAVEL-SEC PRIN	-1,000.00	.00	13.66	.00	-986.34	1.37%
6411-01.001-3-99000 TRAVEL-ELEM PRIN	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-02.001-3-99000 TRAVEL-CLERICAL	-500.00	198.00	.00	.00	-302.00	.00%
6499-00.001-3-99000 FEES AND DUES-	-500.00	.00	120.00	75.00	-380.00	24.00%
6499-01.001-3-99000 FEES AND DUES-	-500.00	.00	45.00	.00	-455.00	9.00%
Sub Total 6400	-3,500.00	198.00	178.66	75.00	-3,123.34	5.10%
Total Function 23 SCHOOL LEADERSHIP	-228,714.00	198.00	110,431.72	18,194.75	-118,084.28	48.28%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 COUNSELOR SALARY	-51,375.00	.00	25,687.86	4,281.31	-25,687.14	50.00%
6141-00.001-3-99000 FICA - COUNSELOR	-692.00	.00	346.73	57.76	-345.27	50.11%
6142-00.001-3-99000 HEALTH INS - COUNSELOR	-2,162.00	.00	1,081.14	180.19	-1,080.86	50.01%
6146-00.001-3-99000 TRS - COUNSELOR	-558.00	.00	349.13	58.19	-208.87	62.57%
Sub Total 6100	-54,787.00	.00	27,464.86	4,577.45	-27,322.14	50.13%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-3-99000 TEST SCORING - SEC	-150.00	.00	.00	.00	-150.00	.00%
6219-01.001-3-99000 PROFESSIONAL SERVICES	-300.00	.00	.00	.00	-300.00	.00%
6219-20.001-3-99000 TEST SCORING-ELEM	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6200	-600.00	.00	.00	.00	-600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-3-99000 TESTING MATERIALS - SEC	-1,000.00	40.00	411.25	.00	-548.75	41.12%
6339-20.001-3-99000 TEST MATERIALS-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-3-99000 COUNSELING SUPPLIES	-500.00	.00	249.00	.00	-251.00	49.80%
Sub Total 6300	-2,000.00	40.00	660.25	.00	-1,299.75	33.01%
6400 - OTHER OPERATING COSTS						
6411-00.001-3-99000 TRAVEL-COUNSELOR	-300.00	.00	7.52	.00	-292.48	2.51%
6499-00.001-3-99000 FEES AND DUES	-250.00	.00	100.00	.00	-150.00	40.00%
Sub Total 6400	-550.00	.00	107.52	.00	-442.48	19.55%
Total Function 31 GUIDANCE AND COUNSELING	-57,937.00	40.00	28,232.63	4,577.45	-29,664.37	48.73%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 NURSE SALARY	-40,582.00	.00	25,173.61	4,340.28	-15,408.39	62.03%
6141-00.001-3-99000 FICA - NURSE	-524.00	.00	326.45	56.08	-197.55	62.30%
6142-00.001-3-99000 HEALTH INS - NURSE	-2,697.00	.00	1,617.96	269.66	-1,079.04	59.99%
6146-00.001-3-99000 TRS -=NURSE	-229.00	.00	141.29	24.34	-87.71	61.70%
Sub Total 6100	-44,032.00	.00	27,259.31	4,690.36	-16,772.69	61.91%

Fund 199 / 3 GENERAL FUND

As of February

BOARD MEETING 2/18/13

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-3-99000 PROF SERVICES - HEP B	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-99000 HEALTH SUPPLIES	-1,500.00	226.62	434.91	.00	-838.47	28.99%
Sub Total 6300	-1,500.00	226.62	434.91	.00	-838.47	28.99%
6400 - OTHER OPERATING COSTS						
6411-00.001-3-99000 TRAVEL - NURSE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 33 HEALTH SERVICES	-46,632.00	226.62	27,694.22	4,690.36	-18,711.16	59.39%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6112-02.001-3-23000 SPED BUS SUBS	-50.00	.00	.00	.00	-50.00	.00%
6112-02.001-3-99000 BUS SUBS	-1,000.00	.00	90.00	30.00	-910.00	9.00%
6119-00.001-3-99000 BUS SALARY	-13,750.00	.00	7,781.21	1,325.79	-5,968.79	56.59%
6119-01.001-3-99000 TRANSPORTATION	-20,704.00	.00	10,352.10	1,725.35	-10,351.90	50.00%
6129-01.001-3-99000 BUS DRIVER	-28,876.00	.00	14,355.07	2,514.18	-14,520.93	49.71%
6141-00.001-3-99000 FICA - BUS SALARY	-192.00	.00	119.14	18.58	-72.86	62.05%
6141-01.001-3-99000 FICA - TRANS/BUS	-668.00	.00	418.77	73.48	-249.23	62.69%
6141-02.001-3-99000 FICA-BUS SUBS	-20.00	.00	1.24	.41	-18.76	6.20%
6142-00.001-3-99000 HEALTH INS - BUS SALARY	-233.00	.00	116.88	19.48	-116.12	50.16%
6142-01.001-3-99000 HEALTH INS - TRANS/BUS	-1,367.00	.00	1,429.48	235.46	62.48	104.57%
6143-00.001-3-99000 WORKERS' COMP	-931.00	.00	931.00	.00	.00	100.00%
6143-01.001-3-99000 STOP LOSS	-5.00	.00	.00	.00	-5.00	.00%
6146-00.001-3-99000 TRS - BUS SALARY	-132.00	.00	78.30	13.21	-53.70	59.32%
6146-01.001-3-99000 TRS - TRANS/BUS	-182.00	.00	128.37	21.90	-53.63	70.53%
6146-02.001-3-23000 TRS - SPED BUS SALARY	-150.00	.00	.00	.00	-150.00	.00%
6146-02.001-3-99000 TRS - BUS SUBS	-60.00	.00	.50	.17	-59.50	.83%
Sub Total 6100	-68,320.00	.00	35,802.06	5,978.01	-32,517.94	52.40%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-3-99000 FEES/PHYSICALS	-2,500.00	.00	482.70	217.20	-2,017.30	19.31%
6219-01.001-3-99000 DRUG TESTING	-1,300.00	.00	409.20	.00	-890.80	31.48%
6249-00.001-3-99000 BUS/VEHICLE CONT	-18,000.00	.00	5,309.15	.00	-12,690.85	29.50%
Sub Total 6200	-21,800.00	.00	6,201.05	217.20	-15,598.95	28.45%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-99000 VEHICLE FUEL	-50,000.00	.00	25,097.18	3,325.63	-24,902.82	50.19%
6319-00.001-3-99000 VEHICLE SUPPLIES	-3,000.00	.00	796.67	12.88	-2,203.33	26.56%
Sub Total 6300	-53,000.00	.00	25,893.85	3,338.51	-27,106.15	48.86%
6400 - OTHER OPERATING COSTS						
6411-00.001-3-99000 TRAVEL-	-400.00	.00	.00	.00	-400.00	.00%
6429-00.001-3-99000 FLEET INSURANCE	-4,200.00	.00	.00	.00	-4,200.00	.00%
Sub Total 6400	-4,600.00	.00	.00	.00	-4,600.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6659-00.001-3-99000 VEHICLES/BUS	-125,000.00	.00	.00	.00	-125,000.00	.00%
Sub Total 6600	-125,000.00	.00	.00	.00	-125,000.00	.00%
Total Function 34 STUDENT TRANSPORTATION	-272,720.00	.00	67,896.96	9,533.72	-204,823.04	24.90%

Era ISD

File ID: C

Fund 199 / 3 GENERAL FUND

As of February

BOARD MEETING 2/18/13

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-3-91000	EC SALARIES	-46,250.00	.00	23,511.52	3,927.60	-22,738.48	50.84%
6119-00.001-3-99000	EC SALARIES	-5,000.00	.00	2,139.80	368.93	-2,860.20	42.80%
6119-01.001-3-91000	EXTRA DUTY/ATHLETICS	-2,500.00	.00	2,220.00	680.00	-280.00	88.80%
6119-01.001-3-99000	UIL STIPEND	-15,000.00	.00	8,375.00	.00	-6,625.00	55.83%
6141-00.001-3-91000	FICA - EC SALARIES	-634.00	.00	320.76	53.57	-313.24	50.59%
6141-00.001-3-99000	FICA - EC SALARIES	-47.00	.00	43.27	4.98	-3.73	92.06%
6141-01.001-3-91000	FICA - EXTRA DUTY	-40.00	.00	30.10	9.28	-9.90	75.25%
6141-01.001-3-99000	FICA - UIL STIPEND	-200.00	.00	111.81	.00	-88.19	55.90%
6142-00.001-3-91000	HEALTH INS - EC	-1,921.00	.00	960.72	160.12	-960.28	50.01%
6142-00.001-3-99000	HEALTH INS - EC	-150.00	.00	90.18	15.03	-59.82	60.12%
6142-01.001-3-91000	GROUP HEALTH & LIFE INS	.00	.00	.09	.05	.09	.00%
6146-00.001-3-91000	TRS - EC SALARIES	-736.00	.00	401.13	66.91	-334.87	54.50%
6146-00.001-3-99000	TRS - EC SALARIES	-28.00	.00	16.42	2.81	-11.58	58.64%
6146-01.001-3-91000	TRS - EXTRA DUTY	-20.00	.00	12.27	3.76	-7.73	61.35%
6146-01.001-3-99000	TRS - UIL STIPEND	-100.00	.00	46.10	.00	-53.90	46.10%
Sub Total 6100		-72,626.00	.00	38,279.17	5,293.04	-34,346.83	52.71%
6200 - PROFESSIONAL & CONTRACTED SVS							
6219-01.001-3-91000	OFFICIALS	-13,500.00	.00	11,722.46	1,039.92	-1,777.54	86.83%
6219-02.001-3-91000	PROF SERVICES-FIT-N-	-5,500.00	.00	5,000.00	.00	-500.00	90.91%
6219-02.001-3-99000	PROF SERVICES	-500.00	.00	359.00	.00	-141.00	71.80%
6249-00.001-3-91000	CONTRACT MAINT AND	-2,500.00	2,500.00	.00	.00	.00	.00%
Sub Total 6200		-22,000.00	2,500.00	17,081.46	1,039.92	-2,418.54	77.64%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-3-91000	CHEERLEADERS	-500.00	.00	522.59	.00	22.59	104.52%
6399-00.001-3-99000	UIL ACADEMIC SUPPLIES	-2,500.00	.00	926.21	.00	-1,573.79	37.05%
6399-01.001-3-91000	ATHLETIC SUPPLIES	-15,500.00	3,436.75	5,360.69	.00	-6,702.56	34.59%
6399-01.001-3-99000	ELEM UIL ACADEMIC	-1,000.00	.00	176.25	.00	-823.75	17.62%
6399-02.001-3-91000	ATHLETIC UNIFORMS	-5,500.00	1,360.00	6,504.50	1,996.50	2,364.50	118.26%
6399-02.001-3-99000	OAP SUPPLIES	-1,000.00	.00	404.91	.00	-595.09	40.49%
6399-03.001-3-91000	FIELD SUPPLIES	-2,000.00	.00	102.00	.00	-1,898.00	5.10%
6399-04.001-3-91000	SUPPLIES - DONATIONS	-455.00	.00	418.00	.00	-37.00	91.87%
6399-04.001-3-99000	UIL/TMEA MUSIC	-1,500.00	508.49	770.11	384.44	-221.40	51.34%
6399-05.001-3-91000	STARTUP ATHLETIC	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300		-33,955.00	5,305.24	15,185.26	2,380.94	-13,464.50	44.72%
6400 - OTHER OPERATING COSTS							
6411-00.001-3-91000	STAFF TRAVEL	-6,000.00	.00	20.00	20.00	-5,980.00	.33%
6411-00.001-3-99000	STAFF TRAVEL	-2,000.00	270.00	428.58	268.00	-1,301.42	21.43%
6412-00.001-3-91000	STUDENT TRAVEL	-11,000.00	220.00	949.90	120.00	-9,830.10	8.64%
6412-00.001-3-99000	STUDENT TRAVEL	-2,750.00	291.24	1,064.62	384.66	-1,394.14	38.71%
6429-00.001-3-91000	STUDENT INSURANCE	-8,900.00	.00	9,962.00	.00	1,062.00	111.93%
6499-00.001-3-99000	MISC OPER/AWARDS	-3,000.00	55.00	990.00	990.00	-1,955.00	33.00%
6499-01.001-3-91000	FEES AND DUES - UIL	-9,000.00	.00	5,633.00	.00	-3,367.00	62.59%
6499-01.001-3-99000	FEES/DUES-UIL	-1,500.00	200.00	598.00	326.00	-702.00	39.87%
6499-02.001-3-91000	CHEERLEADERS-VARSITY	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.001-3-99000	FEES/DUES - UIL MUSIC	-2,000.00	.00	750.00	.00	-1,250.00	37.50%
6499-03.001-3-91000	CHEERLEADERS-JH	-500.00	.00	.00	.00	-500.00	.00%

Era ISD

File ID: C

Fund 199 / 3 GENERAL FUND

As of February

BOARD MEETING 2/18/13

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING COSTS						
Sub Total 6400	-48,150.00	1,036.24	20,396.10	2,108.66	-26,717.66	42.36%
Total Function 36 CO-CURRICULAR ACTIVITIES	-176,731.00	8,841.48	90,941.99	10,822.56	-76,947.53	51.46%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-3-99000 ADMIN SALARY	-90,117.00	.00	45,058.50	7,509.75	-45,058.50	50.00%
6129-00.701-3-99000 CLERICAL	-23,956.00	.00	11,977.98	1,996.33	-11,978.02	50.00%
6141-00.701-3-99000 FICA - ADMIN	-1,526.00	.00	774.78	132.76	-751.22	50.77%
6142-00.701-3-99000 HEALTH INS -	-10,226.00	.00	5,113.20	852.20	-5,112.80	50.00%
6145-00.702-3-99000 UNEMPLOYMENT	-7,100.00	.00	7,006.00	.00	-94.00	98.68%
6146-00.701-3-99000 TRS - ADMIN/CLERICAL	-2,804.00	.00	1,401.76	233.62	-1,402.24	49.99%
Sub Total 6100	-135,729.00	.00	71,332.22	10,724.66	-64,396.78	52.55%
6200 - PROFESSIONAL & CONTRACTED SVS						
6211-00.702-3-99000 LEGAL SERVICES	-3,500.00	.00	375.00	.00	-3,125.00	10.71%
6212-00.750-3-99000 AUDIT SERVICES	-10,500.00	.00	10,500.00	.00	.00	100.00%
6213-00.703-3-99000 TAX COLLECTION &	-34,126.00	.00	18,423.92	.00	-15,702.08	53.99%
6219-00.701-3-99000 CONT. SERVICES /RCI	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-00.702-3-99000 TASB POLICY SERVICE	-4,000.00	.00	650.00	.00	-3,350.00	16.25%
6219-01.702-3-99000 TASB-BOARDBOOK/POL	-2,320.00	.00	2,630.28	.00	310.28	113.37%
6239-00.702-3-99000 ESC SERVICES-ADMIN	-1,675.00	.00	1,669.00	.00	-6.00	99.64%
6239-02.702-3-99000 TASB - ON SITE	-1,375.00	.00	1,415.00	.00	40.00	102.91%
Sub Total 6200	-58,996.00	.00	35,663.20	.00	-23,332.80	60.45%
6300 - SUPPLIES AND MATERIALS						
6399-00.701-3-99000 GENERAL SUPPLIES	-2,000.00	32.85	1,088.93	265.31	-878.22	54.45%
6399-01.701-3-99000 POSTAGE	-1,000.00	.00	160.75	.00	-839.25	16.08%
Sub Total 6300	-3,000.00	32.85	1,249.68	265.31	-1,717.47	41.66%
6400 - OTHER OPERATING COSTS						
6411-00.701-3-99000 ADMIN - TRAVEL	-2,500.00	.00	622.13	594.52	-1,877.87	24.89%
6411-01.701-3-99000 CLERICAL-TRAVEL	-400.00	99.00	457.97	.00	156.97	114.49%
6419-00.702-3-99000 BOARD - TRAVEL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6429-00.702-3-99000 LIABILITY INSURANCE	-2,575.00	.00	.00	.00	-2,575.00	.00%
6439-00.702-3-99000 ELECTION COSTS	-1,500.00	.00	2,171.20	.00	671.20	144.75%
6499-00.701-3-99000 FEES/DUES-ADMIN	-2,000.00	.00	557.09	-560.00	-1,442.91	27.85%
6499-00.702-3-99000 FEES/DUES-DISTRICT	-2,750.00	.00	1,658.17	.00	-1,091.83	60.30%
6499-01.701-3-99000 FEES/DUES - CLERICAL	-350.00	.00	90.00	90.00	-260.00	25.71%
6499-01.702-3-99000 AWARDS	-500.00	165.00	378.81	.00	43.81	75.76%
6499-02.702-3-99000 BOARD - MISC OPERATING	-750.00	.00	22.00	.00	-728.00	2.93%
6499-03.702-3-99000 BID NOTICES	-850.00	.00	266.40	24.00	-583.60	31.34%
Sub Total 6400	-18,175.00	264.00	6,223.77	148.52	-11,687.23	34.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.701-3-99000 FURNITURE AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6639-00.702-3-99000 TECHNOLOGY	-5,000.00	.00	4,052.93	.00	-947.07	81.06%
Sub Total 6600	-6,000.00	.00	4,052.93	.00	-1,947.07	67.55%
Total Function 41 GENERAL ADMINISTRATION	-221,900.00	296.85	118,521.80	11,138.49	-103,081.35	53.41%

Fund 199 / 3 GENERAL FUND

As of February

BOARD MEETING 2/18/13

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6112-00.001-3-99000 MAINT SUBS	-250.00	.00	.00	.00	-250.00	.00%
6119-00.001-3-99000 MAINTENANCE SALARY	-20,704.00	.00	10,352.10	1,725.35	-10,351.90	50.00%
6129-00.001-3-99000 CUSTODIAN/MAINTENANC	-15,668.00	.00	12,324.02	1,920.45	-3,343.98	78.66%
6129-01.001-3-99000 SUMMER STAFF	-3,000.00	.00	.00	.00	-3,000.00	.00%
6141-00.001-3-99000 FICA - MAINTENANCE	-505.00	.00	317.26	50.91	-187.74	62.82%
6141-01.001-3-99000 FICA - SUMMER STAFF	-150.00	.00	.00	.00	-150.00	.00%
6142-00.001-3-99000 HEALTH INS -	-1,368.00	.00	684.99	114.17	-683.01	50.07%
6143-00.001-3-99000 WORKERS' COMP	-2,327.00	.00	2,327.00	.00	.00	100.00%
6143-01.001-3-99000 STOP LOSS	-5.00	.00	.00	.00	-5.00	.00%
6146-00.001-3-99000 TRS - MAINTENANCE	-200.00	.00	124.65	20.05	-75.35	62.33%
6146-01.001-3-99000 TRS - SUMMER STAFF	-35.00	.00	.00	.00	-35.00	.00%
Sub Total 6100	-44,212.00	.00	26,130.02	3,830.93	-18,081.98	59.10%
6200 - PROFESSIONAL & CONTRACTED SVS						
6249-01.001-3-99000 BUILDINGS	-15,000.00	.00	21,174.20	.00	6,174.20	141.16%
6249-02.001-3-99000 GROUNDS	-15,000.00	.00	4,704.84	189.27	-10,295.16	31.37%
6249-03.001-3-99000 CONTRACTED	-190,000.00	.00	76,816.65	15,363.33	-113,183.35	40.43%
6249-04.001-3-99000 PEST CONTROL	-2,000.00	.00	12.00	12.00	-1,988.00	.60%
6249-05.001-3-99000 ROOFING REPAIRS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-3-99000 CONT.	-11,500.00	.00	6,433.80	1,125.80	-5,066.20	55.95%
6259-01.001-3-99000 WATER	-3,500.00	.00	1,684.05	.00	-1,815.95	48.12%
6259-02.001-3-99000 TELEPHONE	-4,500.00	.00	1,702.45	.00	-2,797.55	37.83%
6259-03.001-3-99000 ELECTRICITY	-70,000.00	.00	32,633.08	5,609.30	-37,366.92	46.62%
6259-04.001-3-99000 PROPANE	-16,000.00	.00	12,484.52	1,394.27	-3,515.48	78.03%
6259-05.001-3-99000 WWTP	-24,000.00	.00	12,870.03	1,756.00	-11,129.97	53.63%
Sub Total 6200	-352,500.00	.00	170,515.62	25,449.97	-181,984.38	48.37%
6300 - SUPPLIES AND MATERIALS						
6319-00.001-3-99000 SUPPLIES-	-10,000.00	65.98	5,795.27	.00	-4,138.75	57.95%
6399-01.001-3-99000 SUPPLIES-FACILITY	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-02.001-3-99000 SUPPLIES-TEACHERAGE	-7,500.00	.00	7.12	.00	-7,492.88	.09%
6399-03.001-3-99000 SUPPLIES-WWTP	-3,700.00	.00	627.00	.00	-3,073.00	16.95%
Sub Total 6300	-26,200.00	65.98	6,429.39	.00	-19,704.63	24.54%
6400 - OTHER OPERATING COSTS						
6411-00.001-3-99000 TRAVEL-MAINTENANCE	-250.00	.00	.00	.00	-250.00	.00%
6429-01.001-3-99000 PROPERTY INSURANCE	-17,622.00	.00	.00	.00	-17,622.00	.00%
6499-00.001-3-99000 FEES/DUES-MAINT	-500.00	.00	.00	.00	-500.00	.00%
6499-03.001-3-99000 WWTP FEES & DUES	-1,300.00	.00	1,250.00	.00	-50.00	96.15%
Sub Total 6400	-19,672.00	.00	1,250.00	.00	-18,422.00	6.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6619-00.001-3-99000 PAVING	-10,000.00	.00	3,000.00	.00	-7,000.00	30.00%
6629-01.001-3-99000 BUILDING IMPROVEMENTS	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6600	-15,000.00	.00	3,000.00	.00	-12,000.00	20.00%
Total Function 51 PLANT MAINTENANCE &	-457,584.00	65.98	207,325.03	29,280.90	-250,192.99	45.31%
53 - DATA PROCESSING SERVICES						

Fund 199 / 3 GENERAL FUND

As of February

BOARD MEETING 2/18/13

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.750-3-99000 BUS MGR	-39,758.00	.00	19,879.20	3,313.20	-19,878.80	50.00%
6119-01.750-3-99000 TECH DIRECTOR	-36,133.00	.00	18,066.48	3,011.08	-18,066.52	50.00%
6141-00.750-3-99000 FICA - BUS MGR	-542.00	.00	271.31	45.21	-270.69	50.06%
6142-00.750-3-99000 HEALTH INS - BUS MGR	-13.00	.00	6.60	1.10	-6.40	50.77%
6142-01.750-3-99000 HEALTH INS - TECH	-1,593.00	.00	796.50	132.75	-796.50	50.00%
6146-00.750-3-99000 TRS - BUS MGR	-219.00	.00	109.31	18.22	-109.69	49.91%
6146-01.750-3-99000 TRS - TECH DIRECTOR	-681.00	.00	340.74	56.79	-340.26	50.04%
Sub Total 6100	-78,939.00	.00	39,470.14	6,578.35	-39,468.86	50.00%
6200 - PROFESSIONAL & CONTRACTED SVS						
6239-00.750-3-99000 TXEIS	-7,105.00	.00	6,500.33	.00	-604.67	91.49%
6239-01.750-3-99000 ESC SERVICES	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200	-7,305.00	.00	6,500.33	.00	-804.67	88.98%
6400 - OTHER OPERATING COSTS						
6411-00.750-3-99000 TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 53 DATA PROCESSING	-86,444.00	.00	45,970.47	6,578.35	-40,473.53	53.18%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.001-3-22000 BLDG PURCHASE, CONST,	.00	15,619.00	.00	.00	15,619.00	.00%
6629-00.001-3-99000 BLDG PURCHASE,	-35,000.00	.00	15,619.00	.00	-19,381.00	44.63%
Sub Total 6600	-35,000.00	15,619.00	15,619.00	.00	-3,762.00	44.63%
Total Function 81 FACILITIES ACQ &	-35,000.00	15,619.00	15,619.00	.00	-3,762.00	44.63%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS						
6492-00.001-3-23000 CCSEC PAYMENTS	-48,550.00	.00	21,773.46	.00	-26,776.54	44.85%
Sub Total 6400	-48,550.00	.00	21,773.46	.00	-26,776.54	44.85%
Total Function 93 PAYMENTS-SHARED	-48,550.00	.00	21,773.46	.00	-26,776.54	44.85%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
 Era ISD
 As of February
 BOARD MEETING 2/18/13

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS						
8911-00.000-3-00000 OPERATING TRANSFERS	-5,500.00	.00	.00	.00	-5,500.00	.00%
Sub Total 8900	-5,500.00	.00	.00	.00	-5,500.00	.00%
Total Function 00 OTHER USES	-5,500.00	.00	.00	.00	-5,500.00	.00%
Total Expenditures	-4,145,861.00	36,261.12	2,057,651.28	300,965.89	-2,051,948.60	49.63%
Total for 000	-4,145,861.00	36,261.12	2,057,651.28	300,965.89	-2,051,948.60	49.63%

Board Report
Detail Comparison of Revenue to Budget
 Era ISD
 As of February
 BOARD MEETING 2/18/13

Fund 211 / 3 TITLE I

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		47,252.00	.00	-22,890.09	24,361.91	48.44%
Sub Total 5920		47,252.00	.00	-22,890.09	24,361.91	48.44%
Total FEDERAL PROGRAM REVENUES		47,252.00	.00	-22,890.09	24,361.91	48.44%
Total Revenue Local-State-Federal		47,252.00	.00	-22,890.09	24,361.91	48.44%
Total for 000	.00	47,252.00	.00	-22,890.09	24,361.91	48.44%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-3-11000 PROFESSIONAL	-37,900.00	.00	22,488.39	4,245.00	-15,411.61	59.34%
6141-00.001-3-11000 SOCIAL	-393.00	.00	272.82	52.21	-120.18	69.42%
6142-00.001-3-11000 GROUP HEALTH & LIFE INS	-2,713.00	.00	1,763.60	339.16	-949.40	65.01%
6143-00.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	-2,302.00	.00	1,675.41	316.26	-626.59	72.78%
6149-00.001-3-11000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-43,308.00	.00	26,200.22	4,952.63	-17,107.78	60.50%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-3-11000 FED PROGRAM	-3,219.00	.00	1,642.50	.00	-1,576.50	51.03%
Sub Total 6200	-3,219.00	.00	1,642.50	.00	-1,576.50	51.03%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-11000 GENERAL SUPPLIES	-725.00	.00	.00	.00	-725.00	.00%
Sub Total 6300	-725.00	.00	.00	.00	-725.00	.00%
Total Function 11 INSTRUCTION	-47,252.00	.00	27,842.72	4,952.63	-19,409.28	58.92%
Total Expenditures	-47,252.00	.00	27,842.72	4,952.63	-19,409.28	58.92%
Total for 001 - Era School	-47,252.00	.00	27,842.72	4,952.63	-19,409.28	58.92%

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

As of February

BOARD MEETING 2/18/13

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING					
5751-00.000-3-00000 FOOD SERVICE ACTIVITY	86,500.00	-3,552.42	-49,437.02	37,062.98	57.15%
5755-00.000-3-00000 CONCESSIONS	500.00	-257.35	-861.25	-361.25	172.25%
5759-00.000-3-00000 FEE/CREDIT/DEBIT CARD	600.00	-12.00	-300.00	300.00	50.00%
Sub Total 5750	87,600.00	-3,821.77	-50,598.27	37,001.73	57.76%
Total REVENUE-LOCAL AND INTERMEDIATE	87,600.00	-3,821.77	-50,598.27	37,001.73	57.76%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA					
5829-00.000-3-00000 STATE MATCHING FUNDS	1,500.00	.00	.00	1,500.00	.00%
Sub Total 5820	1,500.00	.00	.00	1,500.00	.00%
Total STATE PROGRAM REVENUES	1,500.00	.00	.00	1,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5921-00.000-3-00000 BREAKFAST	15,000.00	.00	-7,427.48	7,572.52	49.52%
5922-00.000-3-00000 LUNCH	70,000.00	.00	-29,140.49	40,859.51	41.63%
5923-00.000-3-00000 USDA DONATED	7,000.00	.00	.00	7,000.00	.00%
Sub Total 5920	92,000.00	.00	-36,567.97	55,432.03	39.75%
Total FEDERAL PROGRAM REVENUES	92,000.00	.00	-36,567.97	55,432.03	39.75%

Board Report
Detail Comparison of Revenue to Budget
 Era ISD
 As of February
 BOARD MEETING 2/18/13

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES ACCOUNTS						
7900 - OTHER RESOURCE ACCOUNTS						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 OPERATING TRANSFERS		5,500.00	.00	.00	5,500.00	.00%
Sub Total 7910		5,500.00	.00	.00	5,500.00	.00%
Total OTHER RESOURCE ACCOUNTS		5,500.00	.00	.00	5,500.00	.00%
Total Revenue Local-State-Federal		186,600.00	-3,821.77	-87,166.24	99,433.76	46.71%
Total for 000	.00	186,600.00	-3,821.77	-87,166.24	99,433.76	46.71%

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

As of February

BOARD MEETING 2/18/13

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6112-02.001-3-99000 CAFETERIA SUBSTITUTES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6129-01.001-3-99000 CAFETERIA SALARY	-60,511.00	.00	34,154.91	6,612.27	-26,356.09	56.44%
6141-01.001-3-99000 FICA	-810.00	.00	447.56	87.57	-362.44	55.25%
6141-02.001-3-99000 FICA-SUBS	-50.00	.00	.00	.00	-50.00	.00%
6142-01.001-3-99000 GROUP HEALTH & LIFE INS	-5,448.00	.00	2,375.64	405.06	-3,072.36	43.61%
6143-00.001-3-99000 WORKERS'	-1,396.00	.00	1,396.00	.00	.00	100.00%
6143-01.001-3-99000 STOP LOSS	-5.00	.00	.00	.00	-5.00	.00%
6146-00.001-3-99000 TRS CARE	-1,900.00	.00	63.34	15.04	-1,836.66	3.33%
6146-01.001-3-99000 TRS CARE	-443.00	.00	1,253.88	228.98	810.88	283.04%
Sub Total 6100	-72,063.00	.00	39,691.33	7,348.92	-32,371.67	55.08%
6200 - PROFESSIONAL & CONTRACTED SVS						
6249-00.001-3-99000 CONTRACTED MAINT &	-3,000.00	.00	3,858.06	.00	858.06	128.60%
6249-01.001-3-99000 CONTRACTED SERVICES -	-2,000.00	.00	-2.63	.00	-2,002.63	.13%
6299-00.001-3-99000 COMMODITIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-6,000.00	.00	3,855.43	.00	-2,144.57	64.26%
6300 - SUPPLIES AND MATERIALS						
6341-00.001-3-99000 FOOD	-89,000.00	.00	63,380.96	7,204.95	-25,619.04	71.21%
6343-00.001-3-99000 ITEMS FOR SALE	-1,000.00	.00	427.04	161.50	-572.96	42.70%
6344-00.001-3-99000 USDA DONATED	-7,000.00	.00	.00	.00	-7,000.00	.00%
6399-00.001-3-99000 CAFETERIA SUPPLIES	-5,000.00	.00	3,866.18	816.01	-1,133.82	77.32%
6399-01.001-3-99000 MONERIS FEE/EZSCHOOL	-1,250.00	.00	303.36	.00	-946.64	24.27%
Sub Total 6300	-103,250.00	.00	67,977.54	8,182.46	-35,272.46	65.84%
6400 - OTHER OPERATING COSTS						
6411-00.001-3-99000 TRAVEL-CAFETERIA	-400.00	.00	.00	.00	-400.00	.00%
6499-00.001-3-99000 FEES AND DUES	-400.00	.00	603.68	21.25	203.68	150.92%
Sub Total 6400	-800.00	.00	603.68	21.25	-196.32	75.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.001-3-99000 FURNITURE AND	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6600	-4,000.00	.00	.00	.00	-4,000.00	.00%
Total Function 35 FOOD SERVICES	-186,113.00	.00	112,127.98	15,552.63	-73,985.02	60.25%
Total Expenditures	-186,113.00	.00	112,127.98	15,552.63	-73,985.02	60.25%
Total for 001 - Era School	-186,113.00	.00	112,127.98	15,552.63	-73,985.02	60.25%

Board Report
 Detail Comparison of Revenue to Budget
 Era ISD
 As of February
 BOARD MEETING 2/18/13

Fund 255 / 3 TITLE II

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 TITLE 2, PART A		15,337.00	.00	-49.99	15,287.01	.33%
Sub Total 5920		15,337.00	.00	-49.99	15,287.01	.33%
Total FEDERAL PROGRAM REVENUES		15,337.00	.00	-49.99	15,287.01	.33%
Total Revenue Local-State-Federal		15,337.00	.00	-49.99	15,287.01	.33%
Total for 000	.00	15,337.00	.00	-49.99	15,287.01	.33%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-3-11000 FED PROGRAM CONSULT	-66.00	.00	.00	.00	-66.00	.00%
Sub Total 6200	-66.00	.00	.00	.00	-66.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-11000 GENERAL SUPPLIES	-15,271.00	199.99	49.99	.00	-15,021.02	.33%
Sub Total 6300	-15,271.00	199.99	49.99	.00	-15,021.02	.33%
Total Function 11 INSTRUCTION	-15,337.00	199.99	49.99	.00	-15,087.02	.33%
Total Expenditures	-15,337.00	199.99	49.99	.00	-15,087.02	.33%
Total for 001 - Era School	-15,337.00	199.99	49.99	.00	-15,087.02	.33%

Board Report
 Detail Comparison of Revenue to Budget
 Era ISD
 As of February
 BOARD MEETING 2/18/13

Fund 289 / 3 REAP GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES						
5900 - FEDERAL PROGRAM REVENUES						
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-3-00000 REAP GRANT		28,565.00	.00	-18,565.00	10,000.00	64.99%
Sub Total 5940		28,565.00	.00	-18,565.00	10,000.00	64.99%
Total FEDERAL PROGRAM REVENUES		28,565.00	.00	-18,565.00	10,000.00	64.99%
Total Revenue Local-State-Federal		28,565.00	.00	-18,565.00	10,000.00	64.99%
Total for 000	.00	28,565.00	.00	-18,565.00	10,000.00	64.99%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-3-11000 PROFESSIONAL	-35,164.00	.00	21,671.61	2,820.60	-13,492.39	61.63%
6141-00.001-3-11000 SOCIAL	-485.00	.00	294.10	38.11	-190.90	60.64%
6142-00.001-3-11000 GROUP HEALTH & LIFE INS	-2,713.00	.00	1,492.24	203.48	-1,220.76	55.00%
6143-00.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	-2,620.00	.00	1,614.55	210.14	-1,005.45	61.62%
6149-00.001-3-11000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-40,982.00	.00	25,072.50	3,272.33	-15,909.50	61.18%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-11000 SUPPLIES	-5.00	.00	.00	.00	-5.00	.00%
Sub Total 6300	-5.00	.00	.00	.00	-5.00	.00%
Total Function 11 INSTRUCTION	-40,987.00	.00	25,072.50	3,272.33	-15,914.50	61.17%
Total Expenditures	-40,987.00	.00	25,072.50	3,272.33	-15,914.50	61.17%
Total for 001 - Era School	-40,987.00	.00	25,072.50	3,272.33	-15,914.50	61.17%

Fund 397 / 3 ADVANCED PLACEMENT INCENTIVES

As of February

BOARD MEETING 2/18/13

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6229-00.001-3-31000 TUITION AND TRANSFER	.00	.00	200.00	.00	200.00	.00%
Sub Total 6200	.00	.00	200.00	.00	200.00	.00%
Total Function 11 INSTRUCTION	.00	.00	200.00	.00	200.00	.00%
Total Expenditures	.00	.00	200.00	.00	200.00	.00%
Total for 001 - Era School	.00	.00	200.00	.00	200.00	.00%

Board Report
 Detail Comparison of Revenue to Budget
 Era ISD
 As of February
 BOARD MEETING 2/18/13

Fund 410 / 3 STATE TEXTBOOK FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.001-3-00000 IMA \$.00	.00	-5,323.34	-5,323.34	.00%
Sub Total 5820		.00	.00	-5,323.34	-5,323.34	.00%
Total STATE PROGRAM REVENUES		.00	.00	-5,323.34	-5,323.34	.00%
Total Revenue Local-State-Federal		.00	.00	-5,323.34	-5,323.34	.00%
Total for 001 - Era School	.00	.00	.00	-5,323.34	-5,323.34	.00%

Fund 410 / 3 STATE TEXTBOOK FUND

As of February

BOARD MEETING 2/18/13

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6321-00.001-3-11000 IMA/TEXTBOOKS	.00	.00	1,184.17	-13.80	1,184.17	.00%
6399-00.001-3-11000 SUPPLIES	.00	.00	462.11	.00	462.11	.00%
6399-00.001-3-99000 SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	1,646.28	-13.80	1,646.28	.00%
Total Function 11 INSTRUCTION	.00	.00	1,646.28	-13.80	1,646.28	.00%
Total Expenditures	.00	.00	1,646.28	-13.80	1,646.28	.00%
Total for 001 - Era School	.00	.00	1,646.28	-13.80	1,646.28	.00%

Board Report
 Detail Comparison of Revenue to Budget
 Era ISD
 As of February
 BOARD MEETING 2/18/13

Fund 511 / 3 DEBT SERVICE FUNDS-LOC DEFINED

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES						
5700 - REVENUE-LOCAL AND INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-3-00000 TAXES-CURRENT YEAR		198,081.00	-83,528.43	-196,429.49	1,651.51	99.17%
5712-00.000-3-00000 TAXES, PRIOR YEARS		2,000.00	11.81	-2,809.33	-809.33	140.47%
5719-00.000-3-00000 PENALTY & INTEREST		1,500.00	-52.31	-922.62	577.38	61.51%
Sub Total 5710		201,581.00	-83,568.93	-200,161.44	1,419.56	99.30%
5740 - OTHER REVENUES LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		500.00	.00	-81.84	418.16	16.37%
Sub Total 5740		500.00	.00	-81.84	418.16	16.37%
Total REVENUE-LOCAL AND INTERMEDIATE		202,081.00	-83,568.93	-200,243.28	1,837.72	99.09%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV - EDA		17,163.00	.00	-16,806.00	357.00	97.92%
5829-01.000-3-00000 STATE REV - IFA		4,788.00	.00	-4,950.00	-162.00	103.38%
Sub Total 5820		21,951.00	.00	-21,756.00	195.00	99.11%
Total STATE PROGRAM REVENUES		21,951.00	.00	-21,756.00	195.00	99.11%
Total Revenue Local-State-Federal		224,032.00	-83,568.93	-221,999.28	2,032.72	99.09%
Total for 000	.00	224,032.00	-83,568.93	-221,999.28	2,032.72	99.09%

Fund 511 / 3 DEBT SERVICE FUNDS-LOC DEFINED

As of February

BOARD MEETING 2/18/13

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.001-3-99000 BOND PRINCIPAL	-95,000.00	.00	.00	.00	-95,000.00	.00%
6521-00.001-3-99000 INTEREST ON BONDS	-113,260.00	.00	26,630.00	.00	-86,630.00	23.51%
6599-00.001-3-99000 FEES	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6500	-210,260.00	.00	26,630.00	.00	-183,630.00	12.67%
Total Function 71 DEBT SERVICE	-210,260.00	.00	26,630.00	.00	-183,630.00	12.67%
Total Expenditures	-210,260.00	.00	26,630.00	.00	-183,630.00	12.67%
Total for 001 - Era School	-210,260.00	.00	26,630.00	.00	-183,630.00	12.67%

Board Report
Detail Comparison of Revenue to Budget
 Era ISD
 As of February
 BOARD MEETING 2/18/13

Fund 755 / 3 PUBLIC ENTITY RISK POOL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES						
5700 - REVENUE-LOCAL AND INTERMEDIATE						
5740 - OTHER REVENUES LOCAL SOURCES						
5742-00.000-3-00000 INTEREST		.00	.00	-18.52	-18.52	.00%
Sub Total 5740		.00	.00	-18.52	-18.52	.00%
Total REVENUE-LOCAL AND INTERMEDIATE		.00	.00	-18.52	-18.52	.00%
Total Revenue Local-State-Federal		.00	.00	-18.52	-18.52	.00%
Total for 000	.00	.00	.00	-18.52	-18.52	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6143-01.001-3-99000 W/C POOL CHECKS	.00	.00	2,109.74	.00	2,109.74	.00%
Sub Total 6100	.00	.00	2,109.74	.00	2,109.74	.00%
Total Function 51 PLANT MAINTENANCE &	.00	.00	2,109.74	.00	2,109.74	.00%
Total Expenditures	.00	.00	2,109.74	.00	2,109.74	.00%
Total for 001 - Era School	.00	.00	2,109.74	.00	2,109.74	.00%

Board Report
Detail Comparison of Revenue to Budget
 Era ISD
 As of February
 BOARD MEETING 2/18/13

Fund 809 / 3 LOCAL EXPEND TRUST (NON-COOP)

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES						
5700 - REVENUE-LOCAL AND INTERMEDIATE						
5740 - OTHER REVENUES LOCAL SOURCES						
5742-00.001-3-11000 INTEREST		.00	.00	-30.67	-30.67	.00%
Sub Total 5740		.00	.00	-30.67	-30.67	.00%
Total REVENUE-LOCAL AND INTERMEDIATE		.00	.00	-30.67	-30.67	.00%
Total Revenue Local-State-Federal		.00	.00	-30.67	-30.67	.00%
Total for 001 - Era School	.00	.00	.00	-30.67	-30.67	.00%

End of Report