

Board Report
 Comparison of Revenue to Budget
 Era ISD
 As of March

Fund 199 / 5 GENERAL FUND

	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	2,232,159.00	-35,551.56	-2,149,352.81	82,806.19	96.29%
5740 - OTHER REVENUES LOCAL SOURCES	29,602.00	-2,569.79	-24,153.26	5,448.74	81.59%
5750 - REVENUES-COCURRIC/ENTERPRISING	19,000.00	-390.00	-27,448.00	-8,448.00	144.46%
Total REVENUE-LOCAL AND INTERMEDIATE	2,280,761.00	-38,511.35	-2,200,954.07	79,806.93	96.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	1,934,818.00	-18,422.00	-1,949,545.00	-14,727.00	100.76%
5820 - STATE REV DISTRIBUTED BY TEA	500.00	.00	.00	500.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	180,288.00	.00	.00	180,288.00	.00%
Total STATE PROGRAM REVENUES	2,115,606.00	-18,422.00	-1,949,545.00	166,061.00	92.15%
Total Revenue Local-State-Federal	4,396,367.00	-56,933.35	-4,150,499.07	245,867.93	94.41%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,226,737.00	.00	1,589,566.37	180,344.12	-637,170.63	71.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-57,795.00	80.00	54,674.48	6,788.01	-3,040.52	94.60%
6300 - SUPPLIES AND MATERIALS	-90,850.00	7,246.15	67,085.78	5,075.87	-16,518.07	73.84%
6400 - OTHER OPERATING COSTS	-26,650.00	6,325.59	15,792.44	4,997.84	-4,531.97	59.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-68,000.00	.00	63,330.66	3,500.72	-4,669.34	93.13%
Total Function11 INSTRUCTION	-2,470,032.00	13,651.74	1,790,449.73	200,706.56	-665,930.53	72.49%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-44,594.00	.00	34,590.00	4,030.01	-10,004.00	77.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,600.00	.00	3,242.03	200.00	-1,357.97	70.48%
6300 - SUPPLIES AND MATERIALS	-9,100.00	1,406.65	5,739.53	857.53	-1,953.82	63.07%
6400 - OTHER OPERATING COSTS	-900.00	.00	.00	.00	-900.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	-.00%
Total Function12 INSTRUCTIONAL	-59,694.00	1,406.65	43,571.56	5,087.54	-14,715.79	72.99%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	162.50	.00	-187.50	46.43%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING COSTS	-8,500.00	1,550.00	3,441.03	.00	-3,508.97	40.48%
Total Function13 CURRICULUM & STAFF	-9,350.00	1,550.00	3,603.53	.00	-4,196.47	38.54%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-263,988.00	.00	183,989.78	20,835.22	-79,998.22	69.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	196.00	2,135.76	149.32	-1,168.24	61.02%
6400 - OTHER OPERATING COSTS	-2,800.00	.00	252.00	110.00	-2,548.00	9.00%
Total Function23 SCHOOL LEADERSHIP	-271,038.00	196.00	186,377.54	21,094.54	-84,464.46	68.76%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-60,500.00	.00	33,546.54	4,750.92	-26,953.46	55.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-600.00	.00	.00	.00	-600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	90.00	252.26	.00	-1,157.74	16.82%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function31 GUIDANCE AND	-63,100.00	90.00	33,798.80	4,750.92	-29,211.20	53.56%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-50,906.00	.00	38,059.10	4,344.61	-12,846.90	74.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	390.82	715.69	.00	-393.49	47.71%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function33 HEALTH SERVICES	-53,506.00	390.82	38,774.79	4,344.61	-14,340.39	72.47%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-72,124.00	.00	49,979.43	5,764.74	-22,144.57	69.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,500.00	498.00	31,980.54	3,320.55	5,978.54	120.68%
6300 - SUPPLIES AND MATERIALS	-42,500.00	.00	25,012.95	5,735.36	-17,487.05	58.85%
6400 - OTHER OPERATING COSTS	-6,100.00	.00	5,693.00	.00	-407.00	93.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-90,000.00	.00	89,112.00	.00	-888.00	99.01%
Total Function34 STUDENT TRANSPORTATION	-237,224.00	498.00	201,777.92	14,820.65	-34,948.08	85.06%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-86,459.00	.00	49,091.50	5,292.67	-37,367.50	56.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,500.00	3,301.00	23,906.38	460.02	707.38	90.21%
6300 - SUPPLIES AND MATERIALS	-36,751.00	6,869.50	26,497.46	502.21	-3,384.04	72.10%
6400 - OTHER OPERATING COSTS	-50,312.00	4,984.26	34,726.88	4,752.40	-10,600.86	69.02%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-200,022.00	15,154.76	134,222.22	11,007.30	-50,645.02	67.10%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-143,538.00	.00	91,254.03	15,591.67	-52,283.97	63.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-76,585.00	.00	59,542.17	11,655.76	-17,042.83	77.75%
6300 - SUPPLIES AND MATERIALS	-3,000.00	224.00	2,148.95	1,085.10	-627.05	71.63%
6400 - OTHER OPERATING COSTS	-18,241.00	130.00	10,137.00	187.00	-7,974.00	55.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	2,644.00	2,644.00	-356.00	88.13%
Total Function41 GENERAL ADMINISTRATION	-244,364.00	354.00	165,726.15	31,163.53	-78,283.85	67.82%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-57,027.00	.00	40,675.55	4,037.13	-16,351.45	71.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-365,500.00	345.92	265,799.52	27,317.50	-99,354.56	72.72%
6300 - SUPPLIES AND MATERIALS	-25,000.00	1,737.92	11,685.77	529.80	-11,576.31	46.74%
6400 - OTHER OPERATING COSTS	-24,239.00	.00	21,263.00	.00	-2,976.00	87.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,000.00	.00	30,273.00	.00	-4,727.00	86.49%
Total Function51 PLANT MAINTENANCE &	-506,766.00	2,083.84	369,696.84	31,884.43	-134,985.32	72.95%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-116,438.00	.00	79,731.01	7,394.99	-36,706.99	68.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-7,210.00	.00	6,508.33	.00	-701.67	90.27%
6400 - OTHER OPERATING COSTS	-500.00	.00	1,163.90	620.70	663.90	232.78%
Total Function53 DATA PROCESSING	-124,148.00	.00	87,403.24	8,015.69	-36,744.76	70.40%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-808,500.00	10,894.00	716,664.65	182,861.32	-80,941.35	88.64%
Total Function81 FACILITIES ACQ &	-808,500.00	10,894.00	716,664.65	182,861.32	-80,941.35	88.64%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-31,000.00	.00	16,097.12	4,561.78	-14,902.88	51.93%
Total Function93 PAYMENTS-SHARED	-31,000.00	.00	16,097.12	4,561.78	-14,902.88	51.93%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function00 OTHER USES	-500.00	.00	.00	.00	-500.00	-.00%
Total Expenditures	-5,079,244.00	46,269.81	3,788,164.09	520,298.87	-1,244,810.10	74.58%

Fund 211 / 5 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	34,149.00	-8,487.50	-28,142.59	6,006.41	82.41%
Total FEDERAL PROGRAM REVENUES	34,149.00	-8,487.50	-28,142.59	6,006.41	82.41%
Total Revenue Local-State-Federal	34,149.00	-8,487.50	-28,142.59	6,006.41	82.41%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,999.00	.00	30,295.56	3,653.73	-9,703.44	75.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	1,500.00	.00	-1,500.00	50.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-43,000.00	.00	31,795.56	3,653.73	-11,204.44	73.94%
Total Expenditures	-43,000.00	.00	31,795.56	3,653.73	-11,204.44	73.94%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	160,600.00	-12,435.96	-105,522.40	55,077.60	65.71%
Total REVENUE-LOCAL AND INTERMEDIATE	160,600.00	-12,435.96	-105,522.40	55,077.60	65.71%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,500.00	-1,322.77	-1,322.77	177.23	88.18%
5830 - REV/STATE AGENCIES (NOT TEA)	6,564.00	.00	.00	6,564.00	.00%
Total STATE PROGRAM REVENUES	8,064.00	-1,322.77	-1,322.77	6,741.23	16.40%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	87,000.00	.00	-52,875.71	34,124.29	60.78%
Total FEDERAL PROGRAM REVENUES	87,000.00	.00	-52,875.71	34,124.29	60.78%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	500.00	.00	.00	500.00	.00%
Total OTHER RESOURCE ACCOUNTS	500.00	.00	.00	500.00	.00%
Total Revenue Local-State-Federal	256,164.00	-13,758.73	-159,720.88	96,443.12	62.35%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-101,738.00	.00	71,128.43	9,448.96	-30,609.57	69.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-36,000.00	.00	18,743.64	2,061.51	-17,256.36	52.07%
6300 - SUPPLIES AND MATERIALS	-112,750.00	210.00	86,096.36	9,183.06	-26,443.64	76.36%
6400 - OTHER OPERATING COSTS	-1,600.00	.00	1,825.10	230.00	225.10	114.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function35 FOOD SERVICES	-254,088.00	210.00	177,793.53	20,923.53	-76,084.47	69.97%
Total Expenditures	-254,088.00	210.00	177,793.53	20,923.53	-76,084.47	69.97%

Board Report
Comparison of Revenue to Budget
Era ISD
As of March

Fund 255 / 5 TITLE II

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	14,340.00	.00	.00	14,340.00	.00%
Total FEDERAL PROGRAM REVENUES	14,340.00	.00	.00	14,340.00	.00%
Total Revenue Local-State-Federal	14,340.00	.00	.00	14,340.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-14,340.00	.00	14,308.00	.00	-32.00	99.78%
Total Function11 INSTRUCTION	-14,340.00	.00	14,308.00	.00	-32.00	99.78%
Total Expenditures	-14,340.00	.00	14,308.00	.00	-32.00	99.78%

Board Report
Comparison of Revenue to Budget
Era ISD
As of March

Fund 289 / 5 REAP GRANT

	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	30,439.00	.00	.00	30,439.00	.00%
Total FEDERAL PROGRAM REVENUES	30,439.00	.00	.00	30,439.00	.00%
Total Revenue Local-State-Federal	30,439.00	.00	.00	30,439.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-30,434.00	.00	14,960.27	1,803.89	-15,473.73	49.16%
6300 - SUPPLIES AND MATERIALS	-5.00	.00	.00	.00	-5.00	-.00%
Total Function11 INSTRUCTION	-30,439.00	.00	14,960.27	1,803.89	-15,478.73	49.15%
Total Expenditures	-30,439.00	.00	14,960.27	1,803.89	-15,478.73	49.15%

Fund 410 / 5 STATE TEXTBOOK FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	72,536.00	.00	-59,472.20	13,063.80	81.99%
Total STATE PROGRAM REVENUES	72,536.00	.00	-59,472.20	13,063.80	81.99%
Total Revenue Local-State-Federal	72,536.00	.00	-59,472.20	13,063.80	81.99%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-72,536.00	.00	58,000.08	.00	-14,535.92	79.96%
Total Function11 INSTRUCTION	-72,536.00	.00	58,000.08	.00	-14,535.92	79.96%
Total Expenditures	-72,536.00	.00	58,000.08	.00	-14,535.92	79.96%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	225,329.00	-3,616.88	-218,707.08	6,621.92	97.06%
5740 - OTHER REVENUES LOCAL SOURCES	500.00	-77.70	-456.75	43.25	91.35%
Total REVENUE-LOCAL AND INTERMEDIATE	225,829.00	-3,694.58	-219,163.83	6,665.17	97.05%
Total Revenue Local-State-Federal	225,829.00	-3,694.58	-219,163.83	6,665.17	97.05%

Fund 511 / 5 DEBT SERVICE FUNDS-LOC DEFINED

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-210,260.00	.00	209,010.00	.00	-1,250.00	99.41%
Total Function71 DEBT SERVICE	-210,260.00	.00	209,010.00	.00	-1,250.00	99.41%
Total Expenditures	-210,260.00	.00	209,010.00	.00	-1,250.00	99.41%

Fund 755 / 5 PUBLIC ENTITY RISK POOL

	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	.00	-.93	-6.70	-6.70	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-.93	-6.70	-6.70	.00%
Total Revenue Local-State-Federal	.00	-.93	-6.70	-6.70	.00%

Fund 755 / 5 PUBLIC ENTITY RISK POOL

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	1,437.00	136.00	1,437.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	1,437.00	136.00	1,437.00	.00%
Total Expenditures	.00	.00	1,437.00	136.00	1,437.00	.00%

Fund 809 / 5 LOCAL EXPEND TRUST (NON-COOP)

As of March

	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	.00	-2.46	-16.81	-16.81	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-2.46	-16.81	-16.81	.00%
Total Revenue Local-State-Federal	.00	-2.46	-16.81	-16.81	.00%