

Comparison of Revenue to Budget

Era ISD

Fund 199 / 8 GENERAL FUND

As of September

	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	1,501,629.00	-1,892.11	-15,060.52	1,486,568.48	1.00%
5740 - OTHER REVENUES LOCAL SOURCES	33,102.00	-2,351.31	-7,368.24	25,733.76	22.26%
5750 - REVENUES-COCURRIC/ENTERPRISING	24,000.00	-5,595.74	-4,345.74	19,654.26	18.11%
Total REVENUE-LOCAL AND INTERMEDIATE	1,558,731.00	-9,839.16	-26,774.50	1,531,956.50	1.72%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	2,734,014.00	-1,197,289.00	-1,558,751.00	1,175,263.00	57.01%
5830 - REV/STATE AGENCIES (NOT TEA)	191,027.00	-15,674.98	-46,011.10	145,015.90	24.09%
Total STATE PROGRAM REVENUES	2,925,041.00	-1,212,963.98	-1,604,762.10	1,320,278.90	54.86%
Total Revenue Local-State-Federal	4,483,772.00	-1,222,803.14	-1,631,536.60	2,852,235.40	36.39%

	<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	-2,155,429.00	.00	415,563.95	309,803.23	-1,739,865.05	19.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-38,835.00	.00	9,387.52	2,657.13	-29,447.48	24.17%
6300 - SUPPLIES AND MATERIALS	-117,730.00	9,699.03	46,560.88	8,970.87	-61,470.09	39.55%
6400 - OTHER OPERATING COSTS	-24,150.00	633.98	4,487.30	1,019.32	-19,028.72	18.58%
Total Function11 INSTRUCTION	-2,336,144.00	10,333.01	475,999.65	322,450.55	-1,849,811.34	20.38%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-44,753.00	.00	9,988.71	9,387.27	-34,764.29	22.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,325.00	.00	.00	.00	-2,325.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-13,200.00	1,050.00	2,123.61	1,426.94	-10,026.39	16.09%
6400 - OTHER OPERATING COSTS	-1,000.00	201.00	25.00	25.00	-774.00	2.50%
Total Function12 INSTRUCTIONAL	-61,278.00	1,251.00	12,137.32	10,839.21	-47,889.68	19.81%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-1,250.00	.00	1,000.00	1,000.00	-250.00	80.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	457.65	47.25	-542.35	45.76%
6400 - OTHER OPERATING COSTS	-6,850.00	.00	612.71	317.26	-6,237.29	8.94%
Total Function13 CURRICULUM & STAFF	-9,100.00	.00	2,070.36	1,364.51	-7,029.64	22.75%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-237,194.00	.00	58,531.98	19,760.87	-178,662.02	24.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	197.46	1,414.64	807.32	-2,887.90	31.44%
6400 - OTHER OPERATING COSTS	-5,500.00	420.00	334.00	334.00	-4,746.00	6.07%
Total Function23 SCHOOL LEADERSHIP	-247,544.00	617.46	60,280.62	20,902.19	-186,645.92	24.35%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-61,364.00	.00	15,282.28	5,126.75	-46,081.72	24.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-450.00	.00	.00	.00	-450.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function31 GUIDANCE AND	-63,314.00	.00	15,282.28	5,126.75	-48,031.72	24.14%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,983.00	.00	7,736.28	7,038.89	-47,246.72	14.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	30.94	170.06	170.06	-1,299.00	11.34%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-0.00%
Total Function33 HEALTH SERVICES	-57,583.00	30.94	7,906.34	7,208.95	-49,645.72	13.73%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-96,913.00	.00	19,163.23	9,721.72	-77,749.77	19.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-41,500.00	5,767.52	18,875.49	3,932.93	-16,856.99	45.48%
6300 - SUPPLIES AND MATERIALS	-28,500.00	30.00	5,800.83	3,479.24	-22,669.17	20.35%
6400 - OTHER OPERATING COSTS	-8,530.00	.00	4,889.62	-2,305.88	-3,640.38	57.32%
Total Function34 STUDENT TRANSPORTATION	-175,443.00	5,797.52	48,729.17	14,828.01	-120,916.31	27.77%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,217.00	.00	1,086.29	654.93	-6,130.71	15.05%
6400 - OTHER OPERATING COSTS	.00	.00	210.80	210.80	210.80	.00%
Total Function35 FOOD SERVICES	-7,217.00	.00	1,297.09	865.73	-5,919.91	17.97%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-187,262.00	.00	33,877.27	14,585.79	-153,384.73	18.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,500.00	.00	1,872.56	759.56	-35,627.44	4.99%
6300 - SUPPLIES AND MATERIALS	-45,150.00	2,479.43	10,480.22	3,866.53	-32,190.35	23.21%

	<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						
6400 - OTHER OPERATING COSTS	-54,950.00	660.00	20,585.16	4,783.16	-33,704.84	37.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100.00	.00	.00	.00	-100.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-324,962.00	3,139.43	66,815.21	23,995.04	-255,007.36	20.56%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-236,043.00	.00	59,042.53	19,940.69	-177,000.47	25.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-85,525.00	188.50	14,901.01	11,128.23	-70,435.49	17.42%
6300 - SUPPLIES AND MATERIALS	-6,750.00	222.94	717.76	620.58	-5,809.30	10.63%
6400 - OTHER OPERATING COSTS	-18,050.00	1,150.96	6,117.93	1,313.07	-10,781.11	33.89%
Total Function41 GENERAL ADMINISTRATION	-346,368.00	1,562.40	80,779.23	33,002.57	-264,026.37	23.32%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-53,249.00	.00	15,218.14	7,156.50	-38,030.86	28.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-437,200.00	.00	108,336.18	42,617.40	-328,863.82	24.78%
6300 - SUPPLIES AND MATERIALS	-43,500.00	497.81	9,894.61	3,486.48	-33,107.58	22.75%
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%
Total Function51 PLANT MAINTENANCE &	-594,527.00	497.81	156,426.93	53,260.38	-437,602.26	26.31%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-2,749.00	.00	687.12	229.53	-2,061.88	25.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.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%
Total Function52 SECURITY & MONITORING	-9,249.00	.00	1,570.65	229.53	-7,678.35	16.98%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-75,976.00	.00	19,380.79	7,503.08	-56,595.21	25.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,400.00	.00	750.00	250.00	-36,650.00	2.01%
6300 - SUPPLIES AND MATERIALS	-200.00	51.98	.00	.00	-148.02	-.00%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	74.90	74.90	-1,725.10	4.16%
Total Function53 DATA PROCESSING	-115,376.00	51.98	20,205.69	7,827.98	-95,118.33	17.51%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,600.00	.00	.00	.00	-4,600.00	-.00%
Total Function81 FACILITIES ACQ &	-4,600.00	.00	.00	.00	-4,600.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-123,587.00	.00	20,781.74	20,781.74	-102,805.26	16.82%
Total Function93 PAYMENTS-SHARED	-123,587.00	.00	20,781.74	20,781.74	-102,805.26	16.82%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-7,000.00	.00	.00	.00	-7,000.00	-.00%
Total Function00 OTHER USES	-7,000.00	.00	.00	.00	-7,000.00	-.00%
Total Expenditures	-4,483,292.00	23,281.55	970,282.28	522,683.14	-3,489,728.17	21.64%

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

Fund 211 / 8 TITLE I

	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	46,286.00	.00	.00	46,286.00	.00%
Total FEDERAL PROGRAM REVENUES	46,286.00	.00	.00	46,286.00	.00%
Total Revenue Local-State-Federal	46,286.00	.00	.00	46,286.00	.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	-50,494.00	.00	9,643.13	9,539.21	-40,850.87	19.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,240.00	.00	895.61	.00	-2,344.39	27.64%
Total Function11 INSTRUCTION	-53,734.00	.00	10,538.74	9,539.21	-43,195.26	19.61%
Total Expenditures	-53,734.00	.00	10,538.74	9,539.21	-43,195.26	19.61%

	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	115,000.00	-11,822.50	-20,788.30	94,211.70	18.08%
Total REVENUE-LOCAL AND INTERMEDIATE	115,000.00	-11,822.50	-20,788.30	94,211.70	18.08%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,500.00	-15.62	-15.62	1,484.38	1.04%
Total STATE PROGRAM REVENUES	1,500.00	-15.62	-15.62	1,484.38	1.04%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	102,000.00	-5,517.40	-5,517.40	96,482.60	5.41%
Total FEDERAL PROGRAM REVENUES	102,000.00	-5,517.40	-5,517.40	96,482.60	5.41%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	7,000.00	.00	.00	7,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	7,000.00	.00	.00	7,000.00	.00%
Total Revenue Local-State-Federal	225,500.00	-17,355.52	-26,321.32	199,178.68	11.67%

	<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	-104,713.00	.00	14,517.47	13,945.72	-90,195.53	13.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,300.00	.00	964.50	964.50	-3,335.50	22.43%
6300 - SUPPLIES AND MATERIALS	-108,600.00	467.43	23,284.72	13,962.92	-84,847.85	21.44%
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%
Total Function35 FOOD SERVICES	-225,263.00	467.43	39,060.55	28,873.14	-185,735.02	17.34%
Total Expenditures	-225,263.00	467.43	39,060.55	28,873.14	-185,735.02	17.34%

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

Fund 255 / 8 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	7,065.00	.00	.00	7,065.00	.00%
Total FEDERAL PROGRAM REVENUES	7,065.00	.00	.00	7,065.00	.00%
Total Revenue Local-State-Federal	7,065.00	.00	.00	7,065.00	.00%

Comparison of Expenditures and Encumbrances to Budget

Era ISD

Fund 289 / 8 REAP GRANT

As of September

	<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	-42,068.00	.00	7,995.13	7,899.48	-34,072.87	19.01%
Total Function11 INSTRUCTION	-42,068.00	.00	7,995.13	7,899.48	-34,072.87	19.01%
Total Expenditures	-42,068.00	.00	7,995.13	7,899.48	-34,072.87	19.01%

Fund 410 / 8 STATE TEXTBOOK FUND

As of September

	<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	.00	-23,667.00	-23,667.00	-23,667.00	.00%
Total STATE PROGRAM REVENUES	.00	-23,667.00	-23,667.00	-23,667.00	.00%
Total Revenue Local-State-Federal	.00	-23,667.00	-23,667.00	-23,667.00	.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						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	124.98	124.98	124.98	.00%
Total Function11 INSTRUCTION	.00	.00	124.98	124.98	124.98	.00%
Total Expenditures	.00	.00	124.98	124.98	124.98	.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	-4,000.00	938.89	1,595.69	1,595.69	-1,465.42	39.89%
Total Function11 INSTRUCTION	-4,000.00	938.89	1,595.69	1,595.69	-1,465.42	39.89%
Total Expenditures	-4,000.00	938.89	1,595.69	1,595.69	-1,465.42	39.89%

	<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	293,581.00	-438.49	-3,758.11	289,822.89	1.28%
5740 - OTHER REVENUES LOCAL SOURCES	750.00	-56.41	-221.87	528.13	29.58%
Total REVENUE-LOCAL AND INTERMEDIATE	294,331.00	-494.90	-3,979.98	290,351.02	1.35%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	39,646.00	.00	.00	39,646.00	.00%
Total STATE PROGRAM REVENUES	39,646.00	.00	.00	39,646.00	.00%
Total Revenue Local-State-Federal	333,977.00	-494.90	-3,979.98	329,997.02	1.19%

	<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	-338,350.00	.00	261,750.00	450.00	-76,600.00	77.36%
Total Function71 DEBT SERVICE	-338,350.00	.00	261,750.00	450.00	-76,600.00	77.36%
Total Expenditures	-338,350.00	.00	261,750.00	450.00	-76,600.00	77.36%

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

Fund 699 / 8 CAPITAL PROJECTS FUNDS

	<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					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-41.14	-335.68	-335.68	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-41.14	-335.68	-335.68	.00%
Total Revenue Local-State-Federal	.00	-41.14	-335.68	-335.68	.00%

Fund 699 / 8 CAPITAL PROJECTS FUNDS

As of September

	<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						
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	4,300.00	.00	4,300.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	69,348.00	87,455.83	21,733.83	156,803.83	.00%
Total Function81 FACILITIES ACQ &	.00	69,348.00	91,755.83	21,733.83	161,103.83	.00%
Total Expenditures	.00	69,348.00	91,755.83	21,733.83	161,103.83	.00%

Fund 755 / 8 PUBLIC ENTITY RISK POOL

	<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					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-12.39	-37.69	-37.69	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-12.39	-37.69	-37.69	.00%
Total Revenue Local-State-Federal	.00	-12.39	-37.69	-37.69	.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						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	466.00	163.00	466.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	466.00	163.00	466.00	.00%
Total Expenditures	.00	.00	466.00	163.00	466.00	.00%

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

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

	<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					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-50.87	-152.78	-152.78	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-50.87	-152.78	-152.78	.00%
Total Revenue Local-State-Federal	.00	-50.87	-152.78	-152.78	.00%