

Fund 199 / 4 GENERAL FUND

As of February

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-00.001-4-11000 SUBSTITUTE TEACHERS | .00 | .00 | 60.00 | .00 | 60.00 | .00% |
| 6119-00.001-4-11000 PROFESSIONAL | .00 | .00 | 19,971.06 | .00 | 19,971.06 | .00% |
| 6119-00.001-4-21000 PROFESSIONAL | .00 | .00 | 287.59 | .00 | 287.59 | .00% |
| 6119-00.001-4-22000 PROFESSIONAL | .00 | .00 | 1,620.99 | .00 | 1,620.99 | .00% |
| 6119-00.001-4-23000 PROFESSIONAL | .00 | .00 | 2,673.03 | .00 | 2,673.03 | .00% |
| 6119-00.001-4-25000 PROFESSIONAL | .00 | .00 | 31.71 | .00 | 31.71 | .00% |
| 6119-00.001-4-30000 PROFESSIONAL | .00 | .00 | -1,818.89 | .00 | -1,818.89 | .00% |
| 6119-00.001-4-31000 PROFESSIONAL | .00 | .00 | -2,239.73 | .00 | -2,239.73 | .00% |
| 6119-01.001-4-11000 PROFESSIONAL | .00 | .00 | -6,214.22 | .00 | -6,214.22 | .00% |
| 6119-02.001-4-11000 PROFESSIONAL | .00 | .00 | 286.71 | .00 | 286.71 | .00% |
| 6129-00.001-4-11000 SUPPORT SALARIES | .00 | .00 | -4,639.24 | .00 | -4,639.24 | .00% |
| 6129-00.001-4-23000 SUPPORT SALARIES | .00 | .00 | 1,776.37 | .00 | 1,776.37 | .00% |
| 6129-00.001-4-30000 SUPPORT SALARIES | .00 | .00 | 842.07 | .00 | 842.07 | .00% |
| 6141-00.001-4-11000 SOCIAL | .00 | .00 | 201.92 | .00 | 201.92 | .00% |
| 6141-00.001-4-21000 SOCIAL | .00 | .00 | 3.99 | .00 | 3.99 | .00% |
| 6141-00.001-4-22000 SOCIAL | .00 | .00 | 22.32 | .00 | 22.32 | .00% |
| 6141-00.001-4-23000 SOCIAL | .00 | .00 | 69.41 | .00 | 69.41 | .00% |
| 6141-00.001-4-25000 SOCIAL | .00 | .00 | .46 | .00 | .46 | .00% |
| 6141-00.001-4-30000 SOCIAL | .00 | .00 | -13.72 | .00 | -13.72 | .00% |
| 6141-00.001-4-31000 SOCIAL | .00 | .00 | -32.08 | .00 | -32.08 | .00% |
| 6141-01.001-4-11000 SOCIAL | .00 | .00 | -88.24 | .00 | -88.24 | .00% |
| 6141-02.001-4-11000 SOCIAL | .00 | .00 | 3.58 | .00 | 3.58 | .00% |
| 6142-00.001-4-11000 GROUP HEALTH & LIFE INS | .00 | .00 | .11 | .00 | .11 | .00% |
| 6142-00.001-4-30000 GROUP HEALTH & LIFE INS | .00 | .00 | .01 | .00 | .01 | .00% |
| 6142-01.001-4-11000 GROUP HEALTH & LIFE INS | .00 | .00 | .04 | .00 | .04 | .00% |
| 6146-00.001-4-11000 TEACHER | .00 | .00 | 841.62 | .00 | 841.62 | .00% |
| 6146-00.001-4-21000 TEACHER | .00 | .00 | 17.37 | .00 | 17.37 | .00% |
| 6146-00.001-4-22000 TEACHER | .00 | .00 | 31.06 | .00 | 31.06 | .00% |
| 6146-00.001-4-23000 TEACHER | .00 | .00 | 68.84 | .00 | 68.84 | .00% |
| 6146-00.001-4-25000 TEACHER | .00 | .00 | .61 | .00 | .61 | .00% |
| 6146-00.001-4-30000 TEACHER | .00 | .00 | 52.83 | .00 | 52.83 | .00% |
| 6146-00.001-4-31000 TEACHER | .00 | .00 | 4.84 | .00 | 4.84 | .00% |
| 6146-01.001-4-11000 TEACHER | .00 | .00 | 51.38 | .00 | 51.38 | .00% |
| 6146-02.001-4-11000 TEACHER | .00 | .00 | 9.56 | .00 | 9.56 | .00% |
| Sub Total 6100 | .00 | .00 | 13,883.36 | .00 | 13,883.36 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | 13,883.36 | .00 | 13,883.36 | .00% |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-4-11000 PROFESSIONAL | .00 | .00 | 800.77 | .00 | 800.77 | .00% |
| 6141-00.001-4-11000 SOCIAL | .00 | .00 | 11.13 | .00 | 11.13 | .00% |
| 6146-00.001-4-11000 TEACHER | .00 | .00 | 48.48 | .00 | 48.48 | .00% |
| Sub Total 6100 | .00 | .00 | 860.38 | .00 | 860.38 | .00% |
| Total Function 12 INSTRUCTIONAL | .00 | .00 | 860.38 | .00 | 860.38 | .00% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-03.001-4-99000 PROFESSIONAL | .00 | .00 | 79.68 | .00 | 79.68 | .00% |
| 6129-00.001-4-99000 SUPPORT SALARIES | .00 | .00 | 1,600.00 | .00 | 1,600.00 | .00% |
| 6141-00.001-4-99000 SOCIAL | .00 | .00 | 23.08 | .00 | 23.08 | .00% |
| 6141-03.001-4-99000 SOCIAL | .00 | .00 | .98 | .00 | .98 | .00% |
| 6142-00.001-4-99000 GROUP HEALTH & LIFE INS | .00 | .00 | .65 | .00 | .65 | .00% |
| 6146-00.001-4-99000 TEACHER | .00 | .00 | 8.80 | .00 | 8.80 | .00% |
| 6146-03.001-4-99000 TEACHER | .00 | .00 | 4.61 | .00 | 4.61 | .00% |
| Sub Total 6100 | .00 | .00 | 1,717.80 | .00 | 1,717.80 | .00% |
| Total Function 23 SCHOOL LEADERSHIP | .00 | .00 | 1,717.80 | .00 | 1,717.80 | .00% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-4-99000 PROFESSIONAL | .00 | .00 | -4,374.01 | .00 | -4,374.01 | .00% |
| 6141-00.001-4-99000 SOCIAL | .00 | .00 | -59.92 | .00 | -59.92 | .00% |
| 6142-00.001-4-99000 GROUP HEALTH & LIFE INS | .00 | .00 | .04 | .00 | .04 | .00% |
| 6146-00.001-4-99000 TEACHER | .00 | .00 | 27.17 | .00 | 27.17 | .00% |
| Sub Total 6100 | .00 | .00 | -4,406.72 | .00 | -4,406.72 | .00% |
| Total Function 31 GUIDANCE AND COUNSELING | .00 | .00 | -4,406.72 | .00 | -4,406.72 | .00% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-4-99000 PROFESSIONAL | .00 | .00 | 1,927.21 | .00 | 1,927.21 | .00% |
| 6141-00.001-4-99000 SOCIAL | .00 | .00 | 24.43 | .00 | 24.43 | .00% |
| 6146-00.001-4-99000 TEACHER | .00 | .00 | 22.02 | .00 | 22.02 | .00% |
| Sub Total 6100 | .00 | .00 | 1,973.66 | .00 | 1,973.66 | .00% |
| Total Function 33 HEALTH SERVICES | .00 | .00 | 1,973.66 | .00 | 1,973.66 | .00% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-4-99000 PROFESSIONAL | .00 | .00 | -902.91 | .00 | -902.91 | .00% |
| 6141-00.001-4-99000 SOCIAL | .00 | .00 | -12.26 | .00 | -12.26 | .00% |
| 6146-00.001-4-99000 TEACHER | .00 | .00 | 14.21 | .00 | 14.21 | .00% |
| Sub Total 6100 | .00 | .00 | -900.96 | .00 | -900.96 | .00% |
| Total Function 34 STUDENT TRANSPORTATION | .00 | .00 | -900.96 | .00 | -900.96 | .00% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-4-91000 PROFESSIONAL | .00 | .00 | -6,337.49 | .00 | -6,337.49 | .00% |
| 6119-00.001-4-99000 PROFESSIONAL | .00 | .00 | 74.87 | .00 | 74.87 | .00% |
| 6141-00.001-4-91000 SOCIAL | .00 | .00 | -88.35 | .00 | -88.35 | .00% |
| 6141-00.001-4-99000 SOCIAL | .00 | .00 | 1.00 | .00 | 1.00 | .00% |
| 6142-00.001-4-91000 GROUP HEALTH & LIFE INS | .00 | .00 | .02 | .00 | .02 | .00% |
| 6146-00.001-4-91000 TEACHER | .00 | .00 | 8.41 | .00 | 8.41 | .00% |
| 6146-00.001-4-99000 TEACHER | .00 | .00 | 2.16 | .00 | 2.16 | .00% |
| Sub Total 6100 | .00 | .00 | -6,339.38 | .00 | -6,339.38 | .00% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | .00 | .00 | -6,339.38 | .00 | -6,339.38 | .00% |
| Total Expenditures | .00 | .00 | 6,788.14 | .00 | 6,788.14 | .00% |
| Total for 001 - Era School | .00 | .00 | 6,788.14 | .00 | 6,788.14 | .00% |

| | 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 | | | | | | |
| 5711-00.001-5-11000 TAXES - CURRENT YEAR | | 2,197,159.00 | -921,134.81 | -2,074,383.29 | 122,775.71 | 94.41% |
| 5712-00.001-5-11000 TAXES - PRIOR YEARS | | 20,000.00 | -347.78 | -19,688.32 | 311.68 | 98.44% |
| 5719-00.001-5-11000 PENALTIES-INTEREST-OTH | | 15,000.00 | -464.41 | -8,259.18 | 6,740.82 | 55.06% |
| Sub Total 5710 | | 2,232,159.00 | -921,947.00 | -2,102,330.79 | 129,828.21 | 94.18% |
| 5740 - OTHER REVENUES LOCAL SOURCES | | | | | | |
| 5742-00.001-5-11000 INTEREST | | 3,500.00 | .00 | -1,354.32 | 2,145.68 | 38.69% |
| 5743-00.001-5-11000 RENT | | 26,100.00 | -2,310.00 | -19,284.63 | 6,815.37 | 73.89% |
| 5744-00.000-5-00000 DONATIONS, GIFTS AND | | 1.00 | .00 | .00 | 1.00 | .00% |
| 5749-00.001-5-11000 OTHER LOCAL REVENUE | | 1.00 | -8.58 | -664.71 | -663.71 | 66471.00% |
| Sub Total 5740 | | 29,602.00 | -2,318.58 | -21,303.66 | 8,298.34 | 71.97% |
| 5750 - REVENUES-COCURRIC/ENTERPRISING | | | | | | |
| 5752-00.001-5-11000 ATHLETIC ACTIVITY | | 19,000.00 | -2,921.00 | -27,058.00 | -8,058.00 | 142.41% |
| Sub Total 5750 | | 19,000.00 | -2,921.00 | -27,058.00 | -8,058.00 | 142.41% |
| Total REVENUE-LOCAL AND INTERMEDIATE | | 2,280,761.00 | -927,186.58 | -2,150,692.45 | 130,068.55 | 94.30% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5810 - PER CAPITA/FOUNDATION REVENUES | | | | | | |
| 5811-00.001-5-11000 ASF - CURRENT YEAR | | 112,742.00 | .00 | -13,473.00 | 99,269.00 | 11.95% |
| 5811-01.001-5-11000 ASF - PRIOR YEARS | | 1.00 | .00 | -30,773.00 | -30,772.00 | 3077300.00 |
| 5812-00.001-5-11000 FSP - CURRENT YEAR | | 1,822,074.00 | .00 | -1,416,714.00 | 405,360.00 | 77.75% |
| 5812-01.001-5-11000 FSP - PRIOR YEARS | | 1.00 | .00 | -470,163.00 | -470,162.00 | 47016300.0 |
| Sub Total 5810 | | 1,934,818.00 | .00 | -1,931,123.00 | 3,695.00 | 99.81% |
| 5820 - STATE REV DISTRIBUTED BY TEA | | | | | | |
| 5829-96.000-5-00000 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) | | | | | | |
| 5831-00.000-5-00000 TRS/TRS CARE ON- | | 180,288.00 | .00 | .00 | 180,288.00 | .00% |
| Sub Total 5830 | | 180,288.00 | .00 | .00 | 180,288.00 | .00% |
| Total STATE PROGRAM REVENUES | | 2,115,606.00 | .00 | -1,931,123.00 | 184,483.00 | 91.28% |
| Total Revenue Local-State-Federal | | 4,396,367.00 | -927,186.58 | -4,081,815.45 | 314,551.55 | 92.85% |
| Total for 000 | .00 | 4,396,367.00 | -927,186.58 | -4,081,815.45 | 314,551.55 | 92.85% |

Fund 199 / 5 GENERAL FUND

As of February

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------------------------------|-----------------------|----------------------|-----------------|---------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6144-00.001-5-11000 | TRS - ON-BEHALF PMTS | -95,156.00 | .00 | .00 | .00 | -95,156.00 | .00% |
| 6144-00.001-5-21000 | TRS/TRS CARE - ON- | -945.00 | .00 | .00 | .00 | -945.00 | .00% |
| 6144-00.001-5-22000 | TRS/TRS CARE - ON- | -7,577.00 | .00 | .00 | .00 | -7,577.00 | .00% |
| 6144-00.001-5-23000 | TRS/TRS CARE - ON- | -12,962.00 | .00 | .00 | .00 | -12,962.00 | .00% |
| 6144-00.001-5-24000 | TRS/TRS CARE - ON- | -8,572.00 | .00 | .00 | .00 | -8,572.00 | .00% |
| 6144-00.001-5-25000 | TRS/TRS CARE - ON- | -38.00 | .00 | .00 | .00 | -38.00 | .00% |
| 6144-00.001-5-30000 | TRS/TRS CARE - ON- | -271.00 | .00 | .00 | .00 | -271.00 | .00% |
| 6144-00.001-5-31000 | TRS/TRS CARE - ON- | -1,051.00 | .00 | .00 | .00 | -1,051.00 | .00% |
| 6144-01.001-5-11000 | TRS/TRS CARE - ON- | -4,557.00 | .00 | .00 | .00 | -4,557.00 | .00% |
| 6144-02.001-5-11000 | TRS/TRS CARE - ON- | -811.00 | .00 | .00 | .00 | -811.00 | .00% |
| 6145-05.001-5-11000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-5-11000 | TRS/TEACHERS | -34,344.00 | .00 | 18,188.58 | 2,820.76 | -16,155.42 | 52.96% |
| 6146-00.001-5-21000 | TRS/G/T | -314.00 | .00 | 191.20 | 27.47 | -122.80 | 60.89% |
| 6146-00.001-5-22000 | TRS/VOCATIONAL | -3,121.00 | .00 | 1,707.56 | 249.74 | -1,413.44 | 54.71% |
| 6146-00.001-5-23000 | TRS/SPED | -3,680.00 | .00 | 2,073.12 | 387.90 | -1,606.88 | 56.33% |
| 6146-00.001-5-24000 | TRS/COMP ED | -2,880.00 | .00 | 1,550.89 | 248.25 | -1,329.11 | 53.85% |
| 6146-00.001-5-25000 | TRS/ESL | -11.00 | .00 | 5.99 | .98 | -5.01 | 54.45% |
| 6146-00.001-5-31000 | TRS-HS ALLOTMENT | -536.00 | .00 | 293.59 | 44.33 | -242.41 | 54.77% |
| 6146-01.001-5-11000 | TRS - TECH | -1,198.00 | .00 | 627.73 | 101.90 | -570.27 | 52.40% |
| 6146-01.001-5-24000 | TRS-TUTORIALS | -25.00 | .00 | 15.76 | 2.17 | -9.24 | 63.04% |
| 6146-02.001-5-11000 | TEACHER | -262.00 | .00 | 140.19 | 22.71 | -121.81 | 53.51% |
| 6146-02.001-5-24000 | TRS/SUMMER SCHOOL | -25.00 | .00 | 5.82 | .00 | -19.18 | 23.28% |
| 6146-03.001-5-23000 | TRS/SPED SUMMER | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6146-05.001-5-11000 | TEACHER | .00 | .00 | 5.11 | .92 | 5.11 | .00% |
| 6146-24.001-5-24000 | TRS/AEP/ISS | -15.00 | .00 | .00 | .00 | -15.00 | .00% |
| 6149-05.001-5-11000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | -2,245,537.00 | .00 | 1,395,338.89 | 201,677.05 | -850,198.11 | 62.14% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | | |
| 6216-01.001-5-11000 | DISTANCE LEARNING | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6219-00.001-5-11000 | PROFESSIONAL SERVICES | -7,500.00 | .00 | 10,699.25 | 128.00 | 3,199.25 | 142.66% |
| 6219-00.001-5-31000 | ONLINE CURRICULUM | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6219-01.001-5-11000 | DRUG DOG | -1,500.00 | .00 | 825.00 | 275.00 | -675.00 | 55.00% |
| 6223-00.001-5-31000 | NCTC SCHOLARSHIPS | -5,000.00 | 80.00 | 4,245.00 | .00 | -675.00 | 84.90% |
| 6239-00.001-5-11000 | ESC SERVICES-TXEIS | -11,000.00 | .00 | 11,533.54 | .00 | 533.54 | 104.85% |
| 6239-01.001-5-11000 | ESC - CISCO/WEBHOST | -6,500.00 | .00 | 4,409.40 | 1,889.40 | -2,090.60 | 67.84% |
| 6239-02.001-5-11000 | PEIMS/INST SERV | -1,025.00 | .00 | 2,063.00 | .00 | 1,038.00 | 201.27% |
| 6249-00.001-5-11000 | EQUIPMENT REPAIR | -3,000.00 | .00 | 359.90 | .00 | -2,640.10 | 12.00% |
| 6259-00.001-5-11000 | INTERNET/RETN/EMAIL | -7,500.00 | .00 | 3,850.00 | 485.00 | -3,650.00 | 51.33% |
| 6269-00.001-5-11000 | RENTAL - COPY COUNTS | -7,000.00 | .00 | 4,824.59 | 514.21 | -2,175.41 | 68.92% |
| 6269-01.001-5-11000 | RENTALS - OPERATING | -7,570.00 | .00 | 4,446.02 | .00 | -3,123.98 | 58.73% |
| Sub Total 6200 | | -57,795.00 | 80.00 | 47,255.70 | 3,291.61 | -10,459.30 | 81.76% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6321-00.001-5-11000 | CURRICULUM | -3,000.00 | .00 | 9,182.00 | .00 | 6,182.00 | 306.07% |
| 6399-00.001-5-11000 | SUPPLIES-SECONDARY | -3,500.00 | .00 | 2,199.62 | 93.09 | -1,300.38 | 62.85% |
| 6399-00.001-5-21000 | GIFTED TAL SUPPLIES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6399-00.001-5-22000 | AG SUPPLIES | -5,500.00 | 539.47 | 8,056.84 | 142.75 | 3,096.31 | 146.49% |
| 6399-00.001-5-23000 | SEC SPED SUPPLIES | -2,000.00 | .00 | 188.97 | .00 | -1,811.03 | 9.45% |

Fund 199 / 5 GENERAL FUND

As of February

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-------------------------------|------------------------|-------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.001-5-24000 | STUDY ISLAND/CEI | -8,900.00 | .00 | 2,500.00 | 2,500.00 | -6,400.00 | 28.09% |
| 6399-00.001-5-25000 | ESL SUPPLIES - CEI | -2,500.00 | 40.00 | 1,374.48 | 1,000.00 | -1,085.52 | 54.98% |
| 6399-01.001-5-11000 | SEC ELA SUPPLIES | -2,000.00 | .00 | 2,037.25 | .00 | 37.25 | 101.86% |
| 6399-01.001-5-22000 | AG CONSUMABLES | -4,500.00 | 339.00 | 1,285.19 | 321.84 | -2,875.81 | 28.56% |
| 6399-02.001-5-11000 | SUPPLIES-SEC MATH | -1,000.00 | .00 | 817.94 | 60.90 | -182.06 | 81.79% |
| 6399-02.001-5-22000 | FCS SUPPLIES | -1,200.00 | 208.50 | 314.86 | .00 | -676.64 | 26.24% |
| 6399-03.001-5-11000 | SUPPLIES-SEC SOC | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6399-04.001-5-11000 | SUPPLIES-SEC SCIENCE | -3,500.00 | .00 | 883.62 | .00 | -2,616.38 | 25.25% |
| 6399-05.001-5-11000 | CALCULATORS | -3,000.00 | .00 | 1,907.60 | .00 | -1,092.40 | 63.59% |
| 6399-06.001-5-11000 | PAPER | -5,000.00 | .00 | 3,510.00 | 1,170.00 | -1,490.00 | 70.20% |
| 6399-07.001-5-11000 | MUSIC SUPPLIES | -2,000.00 | 2,084.88 | 2,396.62 | 27.43 | 2,481.50 | 119.83% |
| 6399-07.001-5-22000 | VOC BUSINESS SUPPLIES | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6399-08.001-5-11000 | SCIENCE STARTERS | -10,000.00 | 1,390.00 | 628.44 | .00 | -7,981.56 | 6.28% |
| 6399-09.001-5-11000 | COMPUTER SUPPLIES | -6,000.00 | 679.75 | 7,335.25 | 73.00 | 2,015.00 | 122.25% |
| 6399-10.001-5-11000 | ELEM STARTUP SUPPLIES | -1,700.00 | 49.99 | 1,520.41 | .00 | -129.60 | 89.44% |
| 6399-20.001-5-11000 | SUPPLIES - ELEM | -3,750.00 | .00 | 3,558.27 | .00 | -191.73 | 94.89% |
| 6399-20.001-5-23000 | SP ED ELEM SUPPLIES | -1,000.00 | .00 | 187.37 | .00 | -812.63 | 18.74% |
| 6399-20.001-5-24000 | ELEM COMPED SUPPLIES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-21.001-5-11000 | SUPPLIES-ELEM ENG LA | -1,500.00 | .00 | 1,532.76 | .00 | 32.76 | 102.18% |
| 6399-22.001-5-11000 | SUPPLIES-ELEM MATH | -1,000.00 | 78.19 | 879.34 | .00 | -42.47 | 87.93% |
| 6399-23.001-5-11000 | SUPPLIES-ELEM SOC | -750.00 | .00 | 1,074.66 | .00 | 324.66 | 143.29% |
| 6399-24.001-5-11000 | SUPPLIES-ELEM SCIENCE | -1,000.00 | 21.98 | 596.46 | .00 | -381.56 | 59.65% |
| 6399-25.001-5-11000 | ACCELERATED READER | -2,300.00 | .00 | 2,286.50 | .00 | -13.50 | 99.41% |
| 6399-40.001-5-11000 | FURNITURE/EQUIPMENT | -2,500.00 | .00 | 5,017.40 | .00 | 2,517.40 | 200.70% |
| 6399-50.001-5-11000 | COSERV GRANT SUPPLIES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6300 | | -83,850.00 | 5,431.76 | 61,271.85 | 5,389.01 | -17,146.39 | 73.07% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.001-5-11000 | TEACHER TRAVEL - SEC | -1,000.00 | 1,874.86 | 875.07 | .00 | 1,749.93 | 87.51% |
| 6411-00.001-5-21000 | TEACHER TRAVEL - G/T | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6411-00.001-5-22000 | TEACHER TRAVEL - AG | -3,000.00 | 2,379.27 | 2,814.94 | .00 | 2,194.21 | 93.83% |
| 6411-00.001-5-23000 | TEACHER TRAVEL-SEC | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6411-01.001-5-22000 | TEACHER TRAVEL - FCS | -400.00 | .00 | 48.14 | .00 | -351.86 | 12.04% |
| 6411-01.001-5-23000 | TEACHER TRAVEL-ELEM | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6411-20.001-5-11000 | TEACHER TRAVEL - ELEM | -500.00 | 346.50 | 363.00 | .00 | 209.50 | 72.60% |
| 6412-00.001-5-11000 | STUDENT TRAVEL | -1,000.00 | 232.00 | 94.50 | .00 | -673.50 | 9.45% |
| 6412-00.001-5-21000 | STUDENT TRAVEL - G/T | -750.00 | .00 | 194.25 | 194.25 | -555.75 | 25.90% |
| 6412-00.001-5-22000 | STUDENT TRAVEL - AG | -3,500.00 | 2,224.96 | 3,857.93 | .00 | 2,582.89 | 110.23% |
| 6412-01.001-5-22000 | STUDENT TRAVEL - FCS | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6499-00.001-5-11000 | AWARDS/GRADUATION | -1,500.00 | .00 | 826.02 | .00 | -673.98 | 55.07% |
| 6499-00.001-5-21000 | FEES AND DUES - G/T | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6499-00.001-5-22000 | FEES AND DUES - AG | -2,000.00 | .00 | 462.60 | .00 | -1,537.40 | 23.13% |
| 6499-00.001-5-31000 | TESTING FEES/LIFETRACK | -1,800.00 | 1,635.00 | 678.75 | .00 | 513.75 | 37.71% |
| 6499-01.001-5-11000 | NEWSLETTER | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6499-02.001-5-11000 | FEES AND DUES | -500.00 | .00 | 535.00 | .00 | 35.00 | 107.00% |
| 6499-02.001-5-99000 | MISCELLANEOUS | -500.00 | .00 | 44.40 | .00 | -455.60 | 8.88% |
| Sub Total 6400 | | -17,650.00 | 8,692.59 | 10,794.60 | 194.25 | 1,837.19 | 61.16% |

Fund 199 / 5 GENERAL FUND

As of February

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--|----------------------|--------------------|---------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | | |
| 6639-00.001-5-11000 COMPUTER EQUIPMENT | | -55,000.00 | 159.00 | 55,629.94 | 5,297.00 | 788.94 | 101.15% |
| 6639-00.001-5-22000 EQUIPMENT - | | -20,000.00 | .00 | .00 | .00 | -20,000.00 | .00% |
| 6639-01.001-5-11000 EQUIPMENT | | -5,000.00 | .00 | 4,200.00 | .00 | -800.00 | 84.00% |
| Sub Total 6600 | | -80,000.00 | 159.00 | 59,829.94 | 5,297.00 | -20,011.06 | 74.79% |
| Total Function 11 INSTRUCTION | | -2,484,832.00 | 14,363.35 | 1,574,490.98 | 215,848.92 | -895,977.67 | 63.36% |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6112-00.001-5-11000 SUBSTITUTE LIBRARIAN | | -1,500.00 | .00 | 550.00 | 110.00 | -950.00 | 36.67% |
| 6119-00.001-5-11000 LIBRARIAN SALARY | | -38,773.00 | .00 | 28,198.34 | 4,146.81 | -10,574.66 | 72.73% |
| 6141-00.001-5-11000 FICA - LIBRARIAN | | -538.00 | .00 | 434.07 | 65.95 | -103.93 | 80.68% |
| 6142-00.001-5-11000 HEALTH INS - LIBRARIAN | | -5.00 | .00 | 3.28 | .54 | -1.72 | 65.60% |
| 6143-00.001-5-11000 WORKERS' | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.001-5-11000 TRS/TRS CARE - ON- | | -2,835.00 | .00 | .00 | .00 | -2,835.00 | .00% |
| 6145-00.001-5-11000 UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-5-11000 TRS/LIBRARIAN | | -943.00 | .00 | 513.92 | 82.41 | -429.08 | 54.50% |
| 6149-00.001-5-11000 EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | -44,594.00 | .00 | 29,699.61 | 4,405.71 | -14,894.39 | 66.60% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | | |
| 6219-00.001-5-99000 CONTRACTED SERVICES | | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6239-00.001-5-99000 MRLIBS-ESC | | -1,850.00 | 300.00 | 3,042.03 | .00 | 1,492.03 | 164.43% |
| 6239-01.001-5-99000 ESC-VIDEOSTREAMING | | -2,500.00 | .00 | .00 | .00 | -2,500.00 | .00% |
| Sub Total 6200 | | -4,600.00 | 300.00 | 3,042.03 | .00 | -1,257.97 | 66.13% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6329-00.001-5-99000 MAGAZINES & | | -500.00 | .00 | 526.69 | .00 | 26.69 | 105.34% |
| 6399-00.001-5-99000 LIBRARY SUPPLIES | | -2,000.00 | 530.58 | 1,220.61 | .00 | -248.81 | 61.03% |
| 6399-01.001-5-99000 LIBRARY INCENTIVES | | -1,600.00 | 350.00 | 132.77 | 65.89 | -1,117.23 | 8.30% |
| 6399-02.001-5-99000 LIBRARY BOOKS AND | | -5,000.00 | 1,384.00 | 2,729.14 | .00 | -886.86 | 54.58% |
| Sub Total 6300 | | -9,100.00 | 2,264.58 | 4,609.21 | 65.89 | -2,226.21 | 50.65% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.001-5-99000 LIBRARY TRAVEL | | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6419-00.001-5-99000 TRAVEL - NON-EMP | | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Sub Total 6400 | | -900.00 | .00 | .00 | .00 | -900.00 | .00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | | |
| 6639-00.001-5-99000 FURNITURE AND | | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6669-00.001-5-99000 LIBRARY BOOKS AND | | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6600 | | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Total Function 12 INSTRUCTIONAL | | -59,694.00 | 2,564.58 | 37,350.85 | 4,471.60 | -19,778.57 | 62.57% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | | |
| 6219-00.001-5-11000 PROFDEV SERVICES | | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6239-00.001-5-11000 ESC PROF DEV | | -250.00 | .00 | 162.50 | .00 | -87.50 | 65.00% |
| Sub Total 6200 | | -350.00 | .00 | 162.50 | .00 | -187.50 | 46.43% |

Fund 199 / 5 GENERAL FUND

As of February

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|-----------------|-------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-5-11000 PROF DEV SUPPLIES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Sub Total 6300 | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.001-5-11000 TRAVEL-PROF DEV ELEM | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 6411-01.001-5-11000 TRAVEL-PROF DEV SEC | -2,000.00 | .00 | 17.58 | 17.58 | -1,982.42 | .88% |
| 6499-00.001-5-11000 FEES & DUES - PROF DEV | -4,500.00 | 1,550.00 | 3,423.45 | .00 | 473.45 | 76.08% |
| Sub Total 6400 | -8,500.00 | 1,550.00 | 3,441.03 | 17.58 | -3,508.97 | 40.48% |
| Total Function 13 CURRICULUM & STAFF | -9,350.00 | 1,550.00 | 3,603.53 | 17.58 | -4,196.47 | 38.54% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-5-99000 SEC PRIN | -77,946.00 | .00 | 51,963.84 | 6,495.48 | -25,982.16 | 66.67% |
| 6119-01.001-5-99000 ELEM PRIN | -74,746.00 | .00 | 49,830.88 | 6,228.86 | -24,915.12 | 66.67% |
| 6119-02.001-5-99000 LONGEVITY SALARIES | -500.00 | .00 | 333.28 | 41.66 | -166.72 | 66.66% |
| 6119-03.001-5-99000 ASST SEC PRIN | -4,000.00 | .00 | 2,761.32 | 406.08 | -1,238.68 | 69.03% |
| 6122-00.001-5-99000 SUBSTITUTE CLERICAL | -1,000.00 | .00 | 192.50 | .00 | -807.50 | 19.25% |
| 6129-00.001-5-99000 CLERICAL-H.S. | -77,550.00 | .00 | 48,031.31 | 6,780.96 | -29,518.69 | 61.94% |
| 6129-01.001-5-99000 CLERICAL SUBSTITUTE | -1,000.00 | .00 | 115.00 | .00 | -885.00 | 11.50% |
| 6141-00.001-5-99000 FICA - SEC PRIN | -2,004.00 | .00 | 1,422.31 | 187.16 | -581.69 | 70.97% |
| 6141-01.001-5-99000 FICA - ELEM PRINC | -1,031.00 | .00 | 690.57 | 85.55 | -340.43 | 66.98% |
| 6141-02.001-5-99000 FICA-LONGEVITY | -7.00 | .00 | 4.72 | .59 | -2.28 | 67.43% |
| 6141-03.001-5-99000 FICA - ASST PRINCIPAL | -49.00 | .00 | 36.12 | 5.31 | -12.88 | 73.71% |
| 6142-00.001-5-99000 HEALTH INS-H.S. | -31.00 | .00 | 20.15 | 2.60 | -10.85 | 65.00% |
| 6142-01.001-5-99000 HEALTH INS-ELEM | -2,699.00 | .00 | 1,799.20 | 224.90 | -899.80 | 66.66% |
| 6142-02.001-5-99000 HEALTH INS-LONGEVITY | -9.00 | .00 | 6.00 | .75 | -3.00 | 66.67% |
| 6142-03.001-5-99000 HEALTH INS-AP | -190.00 | .00 | 114.05 | 19.01 | -75.95 | 60.03% |
| 6143-00.001-5-99000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.001-5-99000 TRS/TRS CARE - ON- | -9,673.00 | .00 | .00 | .00 | -9,673.00 | .00% |
| 6144-01.001-5-99000 TRS/TRS CARE - ON- | -4,533.00 | .00 | .00 | .00 | -4,533.00 | .00% |
| 6144-02.001-5-99000 TRS/TRS CARE - ON- | -30.00 | .00 | .00 | .00 | -30.00 | .00% |
| 6144-03.001-5-99000 TRS/TRS CARE - ON- | -266.00 | .00 | .00 | .00 | -266.00 | .00% |
| 6145-00.001-5-99000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-5-99000 TRS - SEC PRIN | -4,045.00 | .00 | 2,501.12 | 363.75 | -1,543.88 | 61.83% |
| 6146-01.001-5-99000 TRS - ELEM PRINC | -2,544.00 | .00 | 1,541.81 | 210.10 | -1,002.19 | 60.61% |
| 6146-02.001-5-99000 TRS-LONGEVITY | -17.00 | .00 | 10.37 | 1.41 | -6.63 | 61.00% |
| 6146-03.001-5-99000 TRS - ASST SEC PRIN | -118.00 | .00 | 62.21 | 10.07 | -55.79 | 52.72% |
| 6149-00.001-5-99000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -263,988.00 | .00 | 161,436.76 | 21,064.24 | -102,551.24 | 61.15% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6219-00.001-5-99000 PROFESSIONAL SERVICES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6239-00.001-5-99000 ESC SERVICES | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| Sub Total 6200 | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-5-99000 OFFICE SUPPLIES (SEC) | -1,000.00 | .00 | 311.55 | 6.30 | -688.45 | 31.16% |
| 6399-01.001-5-99000 POSTAGE (SEC) | -1,000.00 | .00 | 601.31 | .00 | -398.69 | 60.13% |
| 6399-20.001-5-99000 OFFICE SUPPLIES (ELEM) | -1,000.00 | 105.82 | 867.05 | .00 | -27.13 | 86.70% |
| 6399-21.001-5-99000 POSTAGE (ELEM) | -500.00 | .00 | 206.53 | .00 | -293.47 | 41.31% |

Fund 199 / 5 GENERAL FUND

As of February

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|-----------------|-------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| Sub Total 6300 | -3,500.00 | 105.82 | 1,986.44 | 6.30 | -1,407.74 | 56.76% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.001-5-99000 TRAVEL-SEC PRIN | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6411-01.001-5-99000 TRAVEL-ELEM PRIN | -750.00 | .00 | 72.00 | .00 | -678.00 | 9.60% |
| 6411-02.001-5-99000 TRAVEL-CLERICAL | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6499-00.001-5-99000 FEES AND DUES- | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-01.001-5-99000 FEES AND DUES- | -500.00 | .00 | 70.00 | .00 | -430.00 | 14.00% |
| Sub Total 6400 | -2,800.00 | .00 | 142.00 | .00 | -2,658.00 | 5.07% |
| Total Function 23 SCHOOL LEADERSHIP | -271,038.00 | 105.82 | 163,565.20 | 21,070.54 | -107,366.98 | 60.35% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-5-99000 COUNSELOR SALARY | -52,586.00 | .00 | 30,675.38 | 4,382.19 | -21,910.62 | 58.33% |
| 6141-00.001-5-99000 FICA - COUNSELOR | -720.00 | .00 | 418.67 | 59.83 | -301.33 | 58.15% |
| 6142-00.001-5-99000 HEALTH INS - COUNSELOR | -2,154.00 | .00 | 1,256.50 | 179.50 | -897.50 | 58.33% |
| 6144-00.001-5-99000 TRS/TRS CARE - ON- | -3,471.00 | .00 | .00 | .00 | -3,471.00 | .00% |
| 6146-00.001-5-99000 TRS - COUNSELOR | -1,569.00 | .00 | 851.79 | 129.65 | -717.21 | 54.29% |
| Sub Total 6100 | -60,500.00 | .00 | 33,202.34 | 4,751.17 | -27,297.66 | 54.88% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6219-00.001-5-99000 TEST SCORING - SEC | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6219-01.001-5-99000 PROFESSIONAL SERVICES | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6219-20.001-5-99000 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 | | | | | | |
| 6339-00.001-5-99000 TESTING MATERIALS - SEC | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6339-20.001-5-99000 TEST MATERIALS-ELEM | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6399-00.001-5-99000 COUNSELING SUPPLIES | -500.00 | .00 | 252.26 | 41.48 | -247.74 | 50.45% |
| Sub Total 6300 | -1,500.00 | .00 | 252.26 | 41.48 | -1,247.74 | 16.82% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.001-5-99000 TRAVEL-COUNSELOR | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6499-00.001-5-99000 FEES AND DUES | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| Sub Total 6400 | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Total Function 31 GUIDANCE AND COUNSELING | -63,100.00 | .00 | 33,454.60 | 4,792.65 | -29,645.40 | 53.02% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-5-99000 NURSE SALARY | -43,400.00 | .00 | 29,242.65 | 4,641.69 | -14,157.35 | 67.38% |
| 6141-00.001-5-99000 FICA - NURSE | -552.00 | .00 | 380.99 | 60.47 | -171.01 | 69.02% |
| 6142-00.001-5-99000 HEALTH INS - NURSE | -2,692.00 | .00 | 1,615.38 | 269.23 | -1,076.62 | 60.01% |
| 6144-00.001-5-99000 TRS/TRS CARE - ON- | -3,323.00 | .00 | .00 | .00 | -3,323.00 | .00% |
| 6146-00.001-5-99000 TRS -=NURSE | -939.00 | .00 | 501.81 | 82.36 | -437.19 | 53.44% |
| Sub Total 6100 | -50,906.00 | .00 | 31,740.83 | 5,053.75 | -19,165.17 | 62.35% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6219-00.001-5-99000 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% |

Fund 199 / 5 GENERAL FUND

As of February

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 33 - HEALTH SERVICES | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-5-99000 HEALTH SUPPLIES | -1,500.00 | .00 | 715.69 | .00 | -784.31 | 47.71% |
| Sub Total 6300 | -1,500.00 | .00 | 715.69 | .00 | -784.31 | 47.71% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.001-5-99000 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 | -53,506.00 | .00 | 32,456.52 | 5,053.75 | -21,049.48 | 60.66% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-02.001-5-99000 BUS SUBS | -750.00 | .00 | 135.00 | 15.00 | -615.00 | 18.00% |
| 6119-01.001-5-99000 TRANSPORTATION | -21,369.00 | .00 | 14,246.08 | 1,780.76 | -7,122.92 | 66.67% |
| 6129-01.001-5-99000 BUS DRIVER | -40,250.00 | .00 | 26,931.00 | 4,591.02 | -13,319.00 | 66.91% |
| 6141-01.001-5-99000 FICA - TRANS/BUS | -1,020.00 | .00 | 640.46 | 103.46 | -379.54 | 62.79% |
| 6141-02.001-5-99000 FICA-BUS SUBS | -20.00 | .00 | 1.86 | .21 | -18.14 | 9.30% |
| 6142-01.001-5-99000 HEALTH INS - TRANS/BUS | -1,947.00 | .00 | 1,433.33 | 198.55 | -513.67 | 73.62% |
| 6143-00.001-5-99000 WORKERS' COMP | -972.00 | .00 | 962.00 | .00 | -10.00 | 98.97% |
| 6143-01.001-5-99000 STOP LOSS | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6144-01.001-5-99000 TRS/TRS CARE - ON- | -4,468.00 | .00 | .00 | .00 | -4,468.00 | .00% |
| 6146-01.001-5-99000 TRS - TRANS/BUS | -1,293.00 | .00 | 763.62 | 126.90 | -529.38 | 59.06% |
| 6146-02.001-5-99000 TRS - BUS SUBS | -30.00 | .00 | 2.30 | .25 | -27.70 | 7.67% |
| Sub Total 6100 | -72,124.00 | .00 | 45,115.65 | 6,816.15 | -27,008.35 | 62.55% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6219-00.001-5-99000 FEES/PHYSICALS | -1,500.00 | .00 | 1,082.32 | 220.00 | -417.68 | 72.15% |
| 6219-01.001-5-99000 DRUG TESTING | -1,000.00 | .00 | 669.60 | 66.00 | -330.40 | 66.96% |
| 6249-00.001-5-99000 BUS/VEHICLE CONT | -24,000.00 | .00 | 26,902.55 | 4,579.97 | 2,902.55 | 112.09% |
| Sub Total 6200 | -26,500.00 | .00 | 28,654.47 | 4,865.97 | 2,154.47 | 108.13% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.001-5-99000 VEHICLE FUEL | -40,000.00 | .00 | 18,123.20 | 1,486.04 | -21,876.80 | 45.31% |
| 6319-00.001-5-99000 VEHICLE SUPPLIES | -2,500.00 | .00 | 1,154.39 | 322.71 | -1,345.61 | 46.18% |
| Sub Total 6300 | -42,500.00 | .00 | 19,277.59 | 1,808.75 | -23,222.41 | 45.36% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.001-5-99000 TRAVEL- | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6429-00.001-5-99000 FLEET INSURANCE | -5,900.00 | .00 | 5,693.00 | .00 | -207.00 | 96.49% |
| Sub Total 6400 | -6,100.00 | .00 | 5,693.00 | .00 | -407.00 | 93.33% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6659-00.001-5-99000 VEHICLES/BUS | -90,000.00 | .00 | 89,112.00 | .00 | -888.00 | 99.01% |
| Sub Total 6600 | -90,000.00 | .00 | 89,112.00 | .00 | -888.00 | 99.01% |
| Total Function 34 STUDENT TRANSPORTATION | -237,224.00 | .00 | 187,852.71 | 13,490.87 | -49,371.29 | 79.19% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-5-91000 EC SALARIES | -51,019.00 | .00 | 31,976.96 | 4,494.25 | -19,042.04 | 62.68% |
| 6119-00.001-5-99000 EC SALARIES | -6,500.00 | .00 | 673.86 | 106.96 | -5,826.14 | 10.37% |
| 6119-01.001-5-91000 EXTRA DUTY/ATHLETICS | -2,500.00 | .00 | 2,270.00 | 820.00 | -230.00 | 90.80% |
| 6119-01.001-5-99000 UIL STIPEND | -18,000.00 | .00 | 11,770.00 | .00 | -6,230.00 | 65.39% |
| 6141-00.001-5-91000 FICA - EC SALARIES | -719.00 | .00 | 442.99 | 62.12 | -276.01 | 61.61% |
| 6141-00.001-5-99000 FICA - EC SALARIES | -65.00 | .00 | 8.89 | 1.41 | -56.11 | 13.68% |

Fund 199 / 5 GENERAL FUND

As of February

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6141-01.001-5-91000 FICA - EXTRA DUTY | | -40.00 | .00 | 30.69 | 11.12 | -9.31 | 76.72% |
| 6141-01.001-5-99000 FICA - UIL STIPEND | | -300.00 | .00 | 150.07 | .00 | -149.93 | 50.02% |
| 6142-00.001-5-91000 HEALTH INS - EC | | -1,808.00 | .00 | 1,431.82 | 206.76 | -376.18 | 79.19% |
| 6142-00.001-5-99000 HEALTH INS - EC | | -150.00 | .00 | 37.92 | 6.32 | -112.08 | 25.28% |
| 6144-00.001-5-91000 TRS/TRS CARE - ON- | | -3,217.00 | .00 | .00 | .00 | -3,217.00 | .00% |
| 6144-00.001-5-99000 TRS/TRS CARE - ON- | | -75.00 | .00 | .00 | .00 | -75.00 | .00% |
| 6146-00.001-5-91000 TRS - EC SALARIES | | -1,903.00 | .00 | 1,055.64 | 159.23 | -847.36 | 55.47% |
| 6146-00.001-5-99000 TRS - EC SALARIES | | -23.00 | .00 | 12.30 | 2.02 | -10.70 | 53.48% |
| 6146-01.001-5-91000 TRS - EXTRA DUTY | | -20.00 | .00 | 42.69 | 15.34 | 22.69 | 213.45% |
| 6146-01.001-5-99000 TRS - UIL STIPEND | | -120.00 | .00 | 234.38 | .00 | 114.38 | 195.32% |
| Sub Total 6100 | | -86,459.00 | .00 | 50,138.21 | 5,885.53 | -36,320.79 | 57.99% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | | |
| 6219-01.001-5-91000 OFFICIALS | | -13,500.00 | .00 | 14,946.36 | 3,280.36 | 1,446.36 | 110.71% |
| 6219-02.001-5-91000 PROF SERVICES-FIT-N- | | -5,500.00 | .00 | 5,000.00 | .00 | -500.00 | 90.91% |
| 6219-02.001-5-99000 PROF SERVICES | | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6249-00.001-5-91000 CONTRACT MAINT AND | | -2,500.00 | .00 | 3,500.00 | .00 | 1,000.00 | 140.00% |
| Sub Total 6200 | | -22,500.00 | .00 | 23,446.36 | 3,280.36 | 946.36 | 104.21% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.001-5-91000 CHEERLEADERS | | -500.00 | .00 | 495.72 | .00 | -4.28 | 99.14% |
| 6399-00.001-5-99000 UIL ACADEMIC SUPPLIES | | -3,000.00 | 75.00 | 1,945.22 | .00 | -979.78 | 64.84% |
| 6399-01.001-5-91000 ATHLETIC SUPPLIES | | -15,500.00 | 2,661.20 | 13,727.28 | 1,418.34 | 888.48 | 88.56% |
| 6399-01.001-5-99000 ELEM UIL ACADEMIC | | -1,000.00 | .00 | 606.61 | .00 | -393.39 | 60.66% |
| 6399-02.001-5-91000 ATHLETIC UNIFORMS | | -7,000.00 | 1,648.00 | 5,084.00 | .00 | -268.00 | 72.63% |
| 6399-02.001-5-99000 OAP SUPPLIES | | -1,250.00 | 523.80 | 536.57 | .00 | -189.63 | 42.93% |
| 6399-03.001-5-91000 FIELD SUPPLIES | | -2,500.00 | .00 | 2,589.00 | .00 | 89.00 | 103.56% |
| 6399-04.001-5-91000 SUPPLIES - DONATIONS | | -1.00 | .00 | .00 | .00 | -1.00 | .00% |
| 6399-04.001-5-99000 UIL/TMEA MUSIC | | -2,000.00 | 313.61 | 1,010.85 | .00 | -675.54 | 50.54% |
| 6399-05.001-5-91000 STARTUP ATHLETIC | | -4,000.00 | 2,041.00 | .00 | .00 | -1,959.00 | .00% |
| Sub Total 6300 | | -36,751.00 | 7,262.61 | 25,995.25 | 1,418.34 | -3,493.14 | 70.73% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.001-5-91000 STAFF TRAVEL | | -5,000.00 | 64.00 | 2,806.69 | 1,749.71 | -2,129.31 | 56.13% |
| 6411-00.001-5-99000 STAFF TRAVEL | | -2,500.00 | 79.00 | 870.31 | 246.00 | -1,550.69 | 34.81% |
| 6412-00.001-5-91000 STUDENT TRAVEL | | -10,000.00 | 260.00 | 2,456.30 | .00 | -7,283.70 | 24.56% |
| 6412-00.001-5-99000 STUDENT TRAVEL | | -3,500.00 | 709.24 | 1,236.68 | 446.61 | -1,554.08 | 35.33% |
| 6429-00.001-5-91000 STUDENT INSURANCE | | -11,312.00 | .00 | 11,312.00 | .00 | .00 | 100.00% |
| 6499-00.001-5-99000 MISC OPER/AWARDS | | -2,000.00 | 660.00 | 495.00 | .00 | -845.00 | 24.75% |
| 6499-01.001-5-91000 FEES AND DUES - UIL | | -10,000.00 | .00 | 7,185.00 | 855.00 | -2,815.00 | 71.85% |
| 6499-01.001-5-99000 FEES/DUES-UIL | | -2,000.00 | .00 | 1,124.00 | 174.00 | -876.00 | 56.20% |
| 6499-02.001-5-91000 CHEERLEADERS-VARSITY | | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6499-02.001-5-99000 FEES/DUES - UIL MUSIC | | -2,000.00 | 315.00 | 1,617.50 | 770.00 | -67.50 | 80.88% |
| 6499-03.001-5-91000 CHEERLEADERS-JH | | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Sub Total 6400 | | -50,312.00 | 2,087.24 | 29,103.48 | 4,241.32 | -19,121.28 | 57.85% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | | -196,022.00 | 9,349.85 | 128,683.30 | 14,825.55 | -57,988.85 | 65.65% |

Era ISD

File ID: C

Fund 199 / 5 GENERAL FUND

As of February

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.701-5-99000 ADMIN SALARY | | -95,141.00 | .00 | 63,427.36 | 7,928.42 | -31,713.64 | 66.67% |
| 6129-00.701-5-99000 CLERICAL | | -12,000.00 | .00 | .00 | .00 | -12,000.00 | .00% |
| 6141-00.701-5-99000 FICA - ADMIN | | -1,271.00 | .00 | 913.56 | 111.61 | -357.44 | 71.88% |
| 6142-00.701-5-99000 HEALTH INS - | | -10,028.00 | .00 | 5,707.20 | 672.65 | -4,320.80 | 56.91% |
| 6144-00.701-5-99000 TRS ON BEHALF | | -4,823.00 | .00 | .00 | .00 | -4,823.00 | .00% |
| 6145-00.702-5-99000 UNEMPLOYMENT | | -5,500.00 | .00 | 3,153.00 | .00 | -2,347.00 | 57.33% |
| 6146-00.701-5-99000 TRS - ADMIN/CLERICAL | | -3,975.00 | .00 | 2,461.24 | 325.82 | -1,513.76 | 61.92% |
| Sub Total 6100 | | -132,738.00 | .00 | 75,662.36 | 9,038.50 | -57,075.64 | 57.00% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | | |
| 6211-00.702-5-99000 LEGAL SERVICES | | -5,000.00 | .00 | 5,914.00 | .00 | 914.00 | 118.28% |
| 6212-00.750-5-99000 AUDIT SERVICES | | -18,000.00 | .00 | 10,000.00 | .00 | -8,000.00 | 55.56% |
| 6213-00.703-5-99000 TAX COLLECTION & | | -42,490.00 | .00 | 21,704.39 | .00 | -20,785.61 | 51.08% |
| 6219-00.701-5-99000 CONT. SERVICES /RCI | | -2,500.00 | .00 | 400.00 | .00 | -2,100.00 | 16.00% |
| 6219-00.702-5-99000 TASB POLICY SERVICE | | -3,000.00 | .00 | 2,295.02 | .00 | -704.98 | 76.50% |
| 6219-01.702-5-99000 TASB-BOARDBOOK/POL | | -2,320.00 | .00 | 2,700.00 | .00 | 380.00 | 116.38% |
| 6239-00.702-5-99000 ESC SERVICES-ADMIN | | -1,900.00 | .00 | 1,898.00 | .00 | -2.00 | 99.89% |
| 6239-02.702-5-99000 TASB - ON SITE | | -1,375.00 | .00 | 2,775.00 | .00 | 1,400.00 | 201.82% |
| Sub Total 6200 | | -76,585.00 | .00 | 47,686.41 | .00 | -28,898.59 | 62.27% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.701-5-99000 GENERAL SUPPLIES | | -2,000.00 | 65.00 | 627.88 | .00 | -1,307.12 | 31.39% |
| 6399-01.701-5-99000 POSTAGE | | -1,000.00 | .00 | 444.12 | 147.98 | -555.88 | 44.41% |
| Sub Total 6300 | | -3,000.00 | 65.00 | 1,072.00 | 147.98 | -1,863.00 | 35.73% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.701-5-99000 ADMIN - TRAVEL | | -2,000.00 | .00 | 1,093.59 | 503.23 | -906.41 | 54.68% |
| 6411-01.701-5-99000 CLERICAL-TRAVEL | | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6419-00.702-5-99000 BOARD - TRAVEL | | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 6429-00.702-5-99000 LIABILITY INSURANCE | | -2,841.00 | .00 | 3,064.00 | .00 | 223.00 | 107.85% |
| 6439-00.702-5-99000 ELECTION COSTS | | -1,500.00 | .00 | 1,719.65 | .00 | 219.65 | 114.64% |
| 6499-00.701-5-99000 FEES/DUES-ADMIN | | -2,000.00 | .00 | 1,257.86 | .00 | -742.14 | 62.89% |
| 6499-00.702-5-99000 FEES/DUES-DISTRICT | | -2,750.00 | .00 | 2,116.00 | .00 | -634.00 | 76.95% |
| 6499-01.701-5-99000 FEES/DUES - CLERICAL | | -350.00 | .00 | 110.00 | .00 | -240.00 | 31.43% |
| 6499-01.702-5-99000 AWARDS | | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-02.702-5-99000 BOARD - MISC OPERATING | | -750.00 | .00 | 50.00 | .00 | -700.00 | 6.67% |
| 6499-03.702-5-99000 BID NOTICES | | -800.00 | .00 | 537.90 | .00 | -262.10 | 67.24% |
| Sub Total 6400 | | -18,241.00 | .00 | 9,949.00 | 503.23 | -8,292.00 | 54.54% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | | |
| 6639-00.701-5-99000 FURNITURE AND | | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6639-00.702-5-99000 TECHNOLOGY | | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| Sub Total 6600 | | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| Total Function 41 GENERAL ADMINISTRATION | | -233,564.00 | 65.00 | 134,369.77 | 9,689.71 | -99,129.23 | 57.53% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.001-5-99000 MAINTENANCE SALARY | | -21,369.00 | .00 | 14,246.16 | 1,780.77 | -7,122.84 | 66.67% |
| 6129-00.001-5-99000 CUSTODIAN/MAINTENANC | | -25,523.00 | .00 | 18,116.55 | 2,134.81 | -7,406.45 | 70.98% |
| 6129-01.001-5-99000 SUMMER STAFF | | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6141-00.001-5-99000 FICA - MAINTENANCE | | -651.00 | .00 | 448.52 | 54.14 | -202.48 | 68.90% |

Fund 199 / 5 GENERAL FUND

As of February

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|--------------------|-----------------|-------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6141-01.001-5-99000 FICA - SUMMER STAFF | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6142-00.001-5-99000 HEALTH INS - | -1,360.00 | .00 | 906.77 | 113.30 | -453.23 | 66.67% |
| 6143-00.001-5-99000 WORKERS' COMP | -2,430.00 | .00 | 2,406.00 | .00 | -24.00 | 99.01% |
| 6143-01.001-5-99000 STOP LOSS | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6144-00.001-5-99000 TRS/TRS CARE - ON- | -3,658.00 | .00 | .00 | .00 | -3,658.00 | .00% |
| 6146-00.001-5-99000 TRS - MAINTENANCE | -961.00 | .00 | 514.42 | 80.27 | -446.58 | 53.53% |
| 6146-01.001-5-99000 TRS - SUMMER STAFF | -20.00 | .00 | .00 | .00 | -20.00 | .00% |
| Sub Total 6100 | -57,027.00 | .00 | 36,638.42 | 4,163.29 | -20,388.58 | 64.25% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6249-01.001-5-99000 BUILDINGS | -9,000.00 | .00 | 17,953.02 | .00 | 8,953.02 | 199.48% |
| 6249-02.001-5-99000 GROUNDS | -9,000.00 | .00 | 10,859.23 | 3,815.19 | 1,859.23 | 120.66% |
| 6249-03.001-5-99000 CONTRACTED | -195,000.00 | .00 | 107,543.31 | 30,726.66 | -87,456.69 | 55.15% |
| 6249-04.001-5-99000 PEST CONTROL | -1,500.00 | .00 | 1,781.11 | 12.00 | 281.11 | 118.74% |
| 6249-05.001-5-99000 ROOFING REPAIRS | -1,000.00 | .00 | 455.00 | .00 | -545.00 | 45.50% |
| 6249-06.001-5-99000 CONT. | -15,000.00 | .00 | 9,345.00 | 1,070.40 | -5,655.00 | 62.30% |
| 6249-07.001-5-99000 TEACHERAGES | -2,500.00 | .00 | 10,373.29 | .00 | 7,873.29 | 414.93% |
| 6259-01.001-5-99000 WATER | -3,500.00 | .00 | 1,912.11 | 187.25 | -1,587.89 | 54.63% |
| 6259-02.001-5-99000 TELEPHONE | -5,000.00 | .00 | 437.23 | -2,075.47 | -4,562.77 | 8.74% |
| 6259-03.001-5-99000 ELECTRICITY | -75,000.00 | .00 | 48,354.32 | 7,858.07 | -26,645.68 | 64.47% |
| 6259-04.001-5-99000 PROPANE | -25,000.00 | .00 | 10,709.23 | 1,083.75 | -14,290.77 | 42.84% |
| 6259-05.001-5-99000 WWTP | -24,000.00 | .00 | 13,954.59 | 1,768.00 | -10,045.41 | 58.14% |
| Sub Total 6200 | -365,500.00 | .00 | 233,677.44 | 44,445.85 | -131,822.56 | 63.93% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6319-00.001-5-99000 SUPPLIES- | -9,000.00 | .00 | 4,315.73 | 73.50 | -4,684.27 | 47.95% |
| 6399-01.001-5-99000 SUPPLIES-FACILITY | -9,000.00 | .00 | 6,440.39 | 190.00 | -2,559.61 | 71.56% |
| 6399-02.001-5-99000 SUPPLIES-TEACHERAGE | -5,000.00 | .00 | 228.23 | .00 | -4,771.77 | 4.56% |
| 6399-03.001-5-99000 SUPPLIES-WWTP | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| Sub Total 6300 | -25,000.00 | .00 | 10,984.35 | 263.50 | -14,015.65 | 43.94% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.001-5-99000 TRAVEL-MAINTENANCE | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6429-01.001-5-99000 PROPERTY INSURANCE | -20,739.00 | .00 | 20,013.00 | .00 | -726.00 | 96.50% |
| 6499-00.001-5-99000 FEES/DUES-MAINT | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6499-03.001-5-99000 FEES & DUES - WWTP | -1,000.00 | .00 | 1,250.00 | .00 | 250.00 | 125.00% |
| Sub Total 6400 | -24,239.00 | .00 | 21,263.00 | .00 | -2,976.00 | 87.72% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6619-00.001-5-99000 PAVING | -5,000.00 | .00 | 8,600.00 | .00 | 3,600.00 | 172.00% |
| 6629-01.001-5-99000 BUILDING IMPROVEMENTS | -30,000.00 | .00 | 3,565.00 | 3,565.00 | -26,435.00 | 11.88% |
| Sub Total 6600 | -35,000.00 | .00 | 12,165.00 | 3,565.00 | -22,835.00 | 34.76% |
| Total Function 51 PLANT MAINTENANCE & | -506,766.00 | .00 | 314,728.21 | 52,437.64 | -192,037.79 | 62.11% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.750-5-99000 BUS MGR | -40,758.00 | .00 | 27,232.85 | 3,457.14 | -13,525.15 | 66.82% |
| 6119-01.750-5-99000 TECH DIRECTOR | -61,500.00 | .00 | 41,000.00 | 5,125.00 | -20,500.00 | 66.67% |
| 6141-00.750-5-99000 FICA - BUS MGR | -555.00 | .00 | 369.51 | 45.81 | -185.49 | 66.58% |
| 6141-01.750-5-99000 SOCIAL | -836.00 | .00 | 555.08 | 69.29 | -280.92 | 66.40% |
| 6142-00.750-5-99000 HEALTH INS - BUS MGR | -8.00 | .00 | 230.20 | 225.65 | 222.20 | 2877.50% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6142-01.750-5-99000 HEALTH INS - TECH | -2,708.00 | .00 | 1,805.20 | 225.65 | -902.80 | 66.66% |
| 6144-00.750-5-99000 TRS/TRS CARE - ON- | -3,179.00 | .00 | .00 | .00 | -3,179.00 | .00% |
| 6144-01.750-5-99000 TRS/TRS CARE - ON- | -4,797.00 | .00 | .00 | .00 | -4,797.00 | .00% |
| 6146-00.750-5-99000 TRS - BUS MGR | -836.00 | .00 | 456.38 | 70.87 | -379.62 | 54.59% |
| 6146-01.750-5-99000 TRS - TECH DIRECTOR | -1,261.00 | .00 | 686.80 | 105.07 | -574.20 | 54.46% |
| Sub Total 6100 | -116,438.00 | .00 | 72,336.02 | 9,324.48 | -44,101.98 | 62.12% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6219-00.750-5-99000 CONSULTING SERVICES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6239-00.750-5-99000 TXEIS | -6,510.00 | .00 | 6,508.33 | .00 | -1.67 | 99.97% |
| 6239-01.750-5-99000 ESC SERVICES | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| Sub Total 6200 | -7,210.00 | .00 | 6,508.33 | .00 | -701.67 | 90.27% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.750-5-99000 TRAVEL | -500.00 | 577.50 | 543.20 | .00 | 620.70 | 108.64% |
| Sub Total 6400 | -500.00 | 577.50 | 543.20 | .00 | 620.70 | 108.64% |
| Total Function 53 DATA PROCESSING | -124,148.00 | 577.50 | 79,387.55 | 9,324.48 | -44,182.95 | 63.95% |
| 81 - FACILITIES ACQ & CONSTRUCTION | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6219-00.001-5-99000 ARCHITECTURE SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | .00 | .00 | .00 | .00 | .00 | .00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6629-00.001-5-99000 BLDG PURCHASE, | -808,500.00 | 7,849.00 | 533,803.33 | .00 | -266,847.67 | 66.02% |
| Sub Total 6600 | -808,500.00 | 7,849.00 | 533,803.33 | .00 | -266,847.67 | 66.02% |
| Total Function 81 FACILITIES ACQ & | -808,500.00 | 7,849.00 | 533,803.33 | .00 | -266,847.67 | 66.02% |
| 93 - PAYMENTS-SHARED SERVICES | | | | | | |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6492-00.001-5-23000 CCSEC PAYMENTS | -31,000.00 | .00 | 11,535.34 | .00 | -19,464.66 | 37.21% |
| Sub Total 6400 | -31,000.00 | .00 | 11,535.34 | .00 | -19,464.66 | 37.21% |
| Total Function 93 PAYMENTS-SHARED | -31,000.00 | .00 | 11,535.34 | .00 | -19,464.66 | 37.21% |

Fund 199 / 5 GENERAL FUND

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Realized</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 8000 - OTHER USES ACCOUNTS | | | | | | |
| 00 - OTHER USES | | | | | | |
| 8900 - OTHER USES ACCOUNTS | | | | | | |
| 8911-00.000-5-00000 OPERATING TRANSFERS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Sub Total 8900 | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Total Function 00 OTHER USES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Total Expenditures | -5,079,244.00 | 36,425.10 | 3,235,281.89 | 351,023.29 | -1,807,537.01 | 63.70% |
| Total for 000 | -5,079,244.00 | 36,425.10 | 3,235,281.89 | 351,023.29 | -1,807,537.01 | 63.70% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Realized</u> |
|--------------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-4-11000 PROFESSIONAL | .00 | .00 | -.67 | .00 | -.67 | .00% |
| 6146-00.001-4-11000 TEACHER | .00 | .00 | -.09 | .00 | -.09 | .00% |
| Sub Total 6100 | .00 | .00 | -.76 | .00 | -.76 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | -.76 | .00 | -.76 | .00% |
| Total Expenditures | .00 | .00 | -.76 | .00 | -.76 | .00% |
| Total for 001 - Era School | .00 | .00 | -.76 | .00 | -.76 | .00% |

| | 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 | | | | | | |
| 5929-00.000-5-00000 FED REV DISTRIBUTED BY | | 34,149.00 | .00 | -19,655.09 | 14,493.91 | 57.56% |
| Sub Total 5920 | | 34,149.00 | .00 | -19,655.09 | 14,493.91 | 57.56% |
| Total FEDERAL PROGRAM REVENUES | | 34,149.00 | .00 | -19,655.09 | 14,493.91 | 57.56% |
| Total Revenue Local-State-Federal | | 34,149.00 | .00 | -19,655.09 | 14,493.91 | 57.56% |
| Total for 000 | .00 | 34,149.00 | .00 | -19,655.09 | 14,493.91 | 57.56% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Realized</u> |
|---|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-5-11000 PROFESSIONAL | -33,588.00 | .00 | 22,631.50 | 3,592.30 | -10,956.50 | 67.38% |
| 6141-00.001-5-11000 SOCIAL | -395.00 | .00 | 259.80 | 41.24 | -135.20 | 65.77% |
| 6142-00.001-5-11000 GROUP HEALTH & LIFE INS | -2,708.00 | .00 | 1,624.68 | 270.78 | -1,083.32 | 60.00% |
| 6146-00.001-5-11000 TEACHER | -3,308.00 | .00 | 2,126.61 | 339.43 | -1,181.39 | 64.29% |
| Sub Total 6100 | -39,999.00 | .00 | 26,642.59 | 4,243.75 | -13,356.41 | 66.61% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6219-00.701-5-11000 FED PROG CONSULT | -3,000.00 | .00 | 1,500.00 | .00 | -1,500.00 | 50.00% |
| Sub Total 6200 | -3,000.00 | .00 | 1,500.00 | .00 | -1,500.00 | 50.00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-5-11000 GENERAL SUPPLIES | -1.00 | .00 | .00 | .00 | -1.00 | .00% |
| Sub Total 6300 | -1.00 | .00 | .00 | .00 | -1.00 | .00% |
| Total Function 11 INSTRUCTION | -43,000.00 | .00 | 28,142.59 | 4,243.75 | -14,857.41 | 65.45% |
| Total Expenditures | -43,000.00 | .00 | 28,142.59 | 4,243.75 | -14,857.41 | 65.45% |
| Total for 001 - Era School | -43,000.00 | .00 | 28,142.59 | 4,243.75 | -14,857.41 | 65.45% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Realized</u> |
|---|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6142-01.001-4-99000 GROUP HEALTH & LIFE INS | .00 | .00 | 1.95 | .00 | 1.95 | .00% |
| Sub Total 6100 | .00 | .00 | 1.95 | .00 | 1.95 | .00% |
| Total Function 35 FOOD SERVICES | .00 | .00 | 1.95 | .00 | 1.95 | .00% |
| Total Expenditures | .00 | .00 | 1.95 | .00 | 1.95 | .00% |
| Total for 001 - Era School | .00 | .00 | 1.95 | .00 | 1.95 | .00% |

| | 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 | | | | | | |
| 5751-00.000-5-00000 FOOD SERVICE ACTIVITY | | 100,000.00 | -6,565.93 | -86,802.79 | 13,197.21 | 86.80% |
| 5755-00.000-5-00000 CONCESSIONS | | 60,000.00 | .00 | -789.65 | 59,210.35 | 1.32% |
| 5759-00.000-5-00000 FEE/CREDIT/DEBIT CARD | | 600.00 | .00 | .00 | 600.00 | .00% |
| Sub Total 5750 | | 160,600.00 | -6,565.93 | -87,592.44 | 73,007.56 | 54.54% |
| Total REVENUE-LOCAL AND INTERMEDIATE | | 160,600.00 | -6,565.93 | -87,592.44 | 73,007.56 | 54.54% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5820 - STATE REV DISTRIBUTED BY TEA | | | | | | |
| 5829-00.000-5-00000 STATE MATCHING FUNDS | | 1,500.00 | .00 | .00 | 1,500.00 | .00% |
| Sub Total 5820 | | 1,500.00 | .00 | .00 | 1,500.00 | .00% |
| 5830 - REV/STATE AGENCIES (NOT TEA) | | | | | | |
| 5831-00.000-5-00000 TRS/TRS CARE ON | | 6,564.00 | .00 | .00 | 6,564.00 | .00% |
| Sub Total 5830 | | 6,564.00 | .00 | .00 | 6,564.00 | .00% |
| Total STATE PROGRAM REVENUES | | 8,064.00 | .00 | .00 | 8,064.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | | | | | | |
| 5921-00.000-5-00000 BREAKFAST | | 15,000.00 | .00 | -7,141.72 | 7,858.28 | 47.61% |
| 5922-00.000-5-00000 LUNCH | | 65,000.00 | .00 | -34,521.62 | 30,478.38 | 53.11% |
| 5923-00.000-5-00000 USDA DONATED | | 7,000.00 | .00 | .00 | 7,000.00 | .00% |
| Sub Total 5920 | | 87,000.00 | .00 | -41,663.34 | 45,336.66 | 47.89% |
| Total FEDERAL PROGRAM REVENUES | | 87,000.00 | .00 | -41,663.34 | 45,336.66 | 47.89% |

Board Report
 Detail Comparison of Revenue to Budget
 Era ISD
 As of February

Fund 240 / 5 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 | | | | | | |
| 7915-00.000-5-00000 OPERATING TRANSFERS | | 500.00 | .00 | .00 | 500.00 | .00% |
| Sub Total 7910 | | 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 | -6,565.93 | -129,255.78 | 126,908.22 | 50.46% |
| Total for 000 | .00 | 256,164.00 | -6,565.93 | -129,255.78 | 126,908.22 | 50.46% |

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

As of February

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-02.001-5-99000 CAFETERIA SUBSTITUTES | -500.00 | .00 | 1,089.50 | .00 | 589.50 | 217.90% |
| 6129-01.001-5-99000 CAFETERIA SALARY | -84,804.00 | .00 | 53,294.65 | 9,774.57 | -31,509.35 | 62.84% |
| 6141-01.001-5-99000 FICA | -1,087.00 | .00 | 699.76 | 127.60 | -387.24 | 64.38% |
| 6141-02.001-5-99000 FICA-SUBS | -25.00 | .00 | 83.38 | .00 | 58.38 | 333.52% |
| 6142-01.001-5-99000 GROUP HEALTH & LIFE INS | -5,070.00 | .00 | 2,663.61 | 518.55 | -2,406.39 | 52.54% |
| 6143-00.001-5-99000 WORKERS' | -1,458.00 | .00 | 1,443.00 | .00 | -15.00 | 98.97% |
| 6143-01.001-5-99000 STOP LOSS | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6144-01.001-5-99000 TRS/TRS CARE - ON- | -6,564.00 | .00 | .00 | .00 | -6,564.00 | .00% |
| 6146-00.001-5-99000 TRS CARE | -500.00 | .00 | 135.26 | 35.79 | -364.74 | 27.05% |
| 6146-01.001-5-99000 TRS CARE | -1,725.00 | .00 | 2,267.95 | 488.99 | 542.95 | 131.48% |
| 6146-02.001-5-99000 TEACHER | .00 | .00 | .41 | .00 | .41 | .00% |
| Sub Total 6100 | -101,738.00 | .00 | 61,677.52 | 10,945.50 | -40,060.48 | 60.62% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6249-00.001-5-99000 CONTRACTED MAINT & | -3,000.00 | .00 | 841.36 | .00 | -2,158.64 | 28.05% |
| 6249-01.001-5-99000 CONTRACTED SERVICES - | -2,000.00 | .00 | 1,768.36 | .00 | -231.64 | 88.42% |
| 6249-02.001-5-99000 WALKER QUALITY | -30,000.00 | .00 | 12,880.47 | 2,070.75 | -17,119.53 | 42.93% |
| 6299-00.001-5-99000 COMMODITIES | -1,000.00 | .00 | 1,191.94 | 231.15 | 191.94 | 119.19% |
| Sub Total 6200 | -36,000.00 | .00 | 16,682.13 | 2,301.90 | -19,317.87 | 46.34% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6341-00.001-5-99000 FOOD | -100,000.00 | .00 | 67,280.51 | 10,922.58 | -32,719.49 | 67.28% |
| 6343-00.001-5-99000 ITEMS FOR SALE | -750.00 | .00 | 644.94 | .00 | -105.06 | 85.99% |
| 6344-00.001-5-99000 USDA DONATED | -7,000.00 | .00 | .00 | .00 | -7,000.00 | .00% |
| 6399-00.001-5-99000 CAFETERIA SUPPLIES | -4,000.00 | 210.00 | 5,450.39 | 402.13 | 1,660.39 | 136.26% |
| 6399-01.001-5-99000 MONERIS FEE/EZSCHOOL | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6300 | -112,750.00 | 210.00 | 73,375.84 | 11,324.71 | -39,164.16 | 65.08% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.001-5-99000 TRAVEL-CAFETERIA | -1,000.00 | .00 | 1,045.10 | .00 | 45.10 | 104.51% |
| 6499-00.001-5-99000 FEES AND DUES | -600.00 | .00 | 550.00 | .00 | -50.00 | 91.67% |
| Sub Total 6400 | -1,600.00 | .00 | 1,595.10 | .00 | -4.90 | 99.69% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6639-00.001-5-99000 FURNITURE AND | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| Sub Total 6600 | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| Total Function 35 FOOD SERVICES | -254,088.00 | 210.00 | 153,330.59 | 24,572.11 | -100,547.41 | 60.35% |
| Total Expenditures | -254,088.00 | 210.00 | 153,330.59 | 24,572.11 | -100,547.41 | 60.35% |
| Total for 001 - Era School | -254,088.00 | 210.00 | 153,330.59 | 24,572.11 | -100,547.41 | 60.35% |

Fund 255 / 5 TITLE II

As of February

| | <u>Budget</u> | <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 | | | | | | |
| 5929-00.000-5-00000 TITLE 2, PART A | | 14,340.00 | .00 | .00 | 14,340.00 | .00% |
| Sub Total 5920 | | 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% |
| Total for 000 | .00 | 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 Realized</u> |
|--------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-5-11000 GENERAL SUPPLIES | -14,340.00 | .00 | 14,308.00 | .00 | -32.00 | 99.78% |
| Sub Total 6300 | -14,340.00 | .00 | 14,308.00 | .00 | -32.00 | 99.78% |
| Total Function 11 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% |
| Total for 001 - Era School | -14,340.00 | .00 | 14,308.00 | .00 | -32.00 | 99.78% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Realized</u> |
|--------------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-4-11000 PROFESSIONAL | .00 | .00 | .29 | .00 | .29 | .00% |
| 6146-00.001-4-11000 TEACHER | .00 | .00 | 10.28 | .00 | 10.28 | .00% |
| Sub Total 6100 | .00 | .00 | 10.57 | .00 | 10.57 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | 10.57 | .00 | 10.57 | .00% |
| Total Expenditures | .00 | .00 | 10.57 | .00 | 10.57 | .00% |
| Total for 001 - Era School | .00 | .00 | 10.57 | .00 | 10.57 | .00% |

Board Report
 Detail Comparison of Revenue to Budget
 Era ISD
 As of February

Fund 289 / 5 REAP GRANT

| | <u>Budget</u> | <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 | | | | | | |
| 5940 - FED REV DIST DIRECTLY FED GOV | | | | | | |
| 5949-00.000-5-00000 REAP GRANT | | 30,439.00 | .00 | .00 | 30,439.00 | .00% |
| Sub Total 5940 | | 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% |
| Total for 000 | .00 | 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 Realized</u> |
|---|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-5-11000 PROFESSIONAL | -27,184.00 | .00 | 11,113.43 | 1,764.03 | -16,070.57 | 40.88% |
| 6141-00.001-5-11000 SOCIAL | -223.00 | .00 | 149.93 | 23.77 | -73.07 | 67.23% |
| 6142-00.001-5-11000 GROUP HEALTH & LIFE INS | -1,324.00 | .00 | 794.22 | 132.37 | -529.78 | 59.99% |
| 6146-00.001-5-11000 TEACHER | -1,703.00 | .00 | 1,088.23 | 173.97 | -614.77 | 63.90% |
| Sub Total 6100 | -30,434.00 | .00 | 13,145.81 | 2,094.14 | -17,288.19 | 43.19% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-5-11000 SUPPLIES | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| Sub Total 6300 | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| Total Function 11 INSTRUCTION | -30,439.00 | .00 | 13,145.81 | 2,094.14 | -17,293.19 | 43.19% |
| Total Expenditures | -30,439.00 | .00 | 13,145.81 | 2,094.14 | -17,293.19 | 43.19% |
| Total for 001 - Era School | -30,439.00 | .00 | 13,145.81 | 2,094.14 | -17,293.19 | 43.19% |

Board Report
 Detail Comparison of Revenue to Budget
 Era ISD
 As of February

Fund 410 / 5 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 | | | | | | |
| 5829-00.001-5-00000 TEXTBOOKS | | 72,536.00 | .00 | -59,472.20 | 13,063.80 | 81.99% |
| Sub Total 5820 | | 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% |
| Total for 001 - Era School | .00 | 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 Realized</u> |
|---|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6321-00.001-5-11000 Textbooks | -71,536.00 | .00 | 58,000.08 | .00 | -13,535.92 | 81.08% |
| 6399-00.001-5-11000 INSTRUCTION MATERIALS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6300 | -72,536.00 | .00 | 58,000.08 | .00 | -14,535.92 | 79.96% |
| Total Function 11 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% |
| Total for 001 - Era School | -72,536.00 | .00 | 58,000.08 | .00 | -14,535.92 | 79.96% |

| | 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 | | | | | | |
| 5711-00.000-5-00000 TAXES-CURRENT YEAR | | 221,829.00 | -92,998.09 | -210,821.93 | 11,007.07 | 95.04% |
| 5712-00.000-5-00000 TAXES, PRIOR YEARS | | 2,000.00 | -32.33 | -2,206.61 | -206.61 | 110.33% |
| 5719-00.000-5-00000 PENALTY & INTEREST | | 1,500.00 | -42.55 | -900.27 | 599.73 | 60.02% |
| Sub Total 5710 | | 225,329.00 | -93,072.97 | -213,928.81 | 11,400.19 | 94.94% |
| 5740 - OTHER REVENUES LOCAL SOURCES | | | | | | |
| 5742-00.000-5-00000 EARNINGS TEMP | | 500.00 | .00 | -314.46 | 185.54 | 62.89% |
| Sub Total 5740 | | 500.00 | .00 | -314.46 | 185.54 | 62.89% |
| Total REVENUE-LOCAL AND INTERMEDIATE | | 225,829.00 | -93,072.97 | -214,243.27 | 11,585.73 | 94.87% |
| Total Revenue Local-State-Federal | | 225,829.00 | -93,072.97 | -214,243.27 | 11,585.73 | 94.87% |
| Total for 000 | .00 | 225,829.00 | -93,072.97 | -214,243.27 | 11,585.73 | 94.87% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Realized</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | | | | | | |
| 6511-00.001-5-99000 BOND PRINCIPAL | -95,000.00 | .00 | 95,000.00 | .00 | .00 | 100.00% |
| 6521-00.001-5-99000 INTEREST ON BONDS | -113,260.00 | .00 | 113,260.00 | .00 | .00 | 100.00% |
| 6599-00.001-5-99000 FEES | -2,000.00 | .00 | 750.00 | .00 | -1,250.00 | 37.50% |
| Sub Total 6500 | -210,260.00 | .00 | 209,010.00 | .00 | -1,250.00 | 99.41% |
| Total Function 71 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% |
| Total for 001 - Era School | -210,260.00 | .00 | 209,010.00 | .00 | -1,250.00 | 99.41% |

Fund 755 / 5 PUBLIC ENTITY RISK POOL

As of February

| | <u>Budget</u> | <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 | | | | | | |
| 5742-00.000-5-00000 INTEREST | | .00 | .00 | -4.93 | -4.93 | .00% |
| Sub Total 5740 | | .00 | .00 | -4.93 | -4.93 | .00% |
| Total REVENUE-LOCAL AND INTERMEDIATE | | .00 | .00 | -4.93 | -4.93 | .00% |
| Total Revenue Local-State-Federal | | .00 | .00 | -4.93 | -4.93 | .00% |
| Total for 000 | .00 | .00 | .00 | -4.93 | -4.93 | .00% |

Fund 755 / 5 PUBLIC ENTITY RISK POOL

As of February

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Realized</u> |
|--|---------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6143-01.001-5-99000 W/C | .00 | .00 | 1,301.00 | 246.00 | 1,301.00 | .00% |
| Sub Total 6100 | .00 | .00 | 1,301.00 | 246.00 | 1,301.00 | .00% |
| Total Function 51 PLANT MAINTENANCE & | .00 | .00 | 1,301.00 | 246.00 | 1,301.00 | .00% |
| Total Expenditures | .00 | .00 | 1,301.00 | 246.00 | 1,301.00 | .00% |
| Total for 001 - Era School | .00 | .00 | 1,301.00 | 246.00 | 1,301.00 | .00% |

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

As of February

| | 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 | | | | | | |
| 5742-00.001-5-11000 INTEREST | | .00 | .00 | -12.31 | -12.31 | .00% |
| Sub Total 5740 | | .00 | .00 | -12.31 | -12.31 | .00% |
| Total REVENUE-LOCAL AND INTERMEDIATE | | .00 | .00 | -12.31 | -12.31 | .00% |
| Total Revenue Local-State-Federal | | .00 | .00 | -12.31 | -12.31 | .00% |
| Total for 001 - Era School | .00 | .00 | .00 | -12.31 | -12.31 | .00% |

End of Report