

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

Fund 199 / 5 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES						
5700 - REVENUE-LOCAL AND INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.001-5-11000 TAXES - CURRENT YEAR		2,197,159.00	-931,320.29	-2,084,568.77	112,590.23	94.88%
5712-00.001-5-11000 TAXES - PRIOR YEARS		20,000.00	-734.18	-20,074.72	-74.72	100.37%
5719-00.001-5-11000 PENALTIES-INTEREST-OTH		15,000.00	-1,362.99	-9,157.76	5,842.24	61.05%
Sub Total 5710		2,232,159.00	-933,417.46	-2,113,801.25	118,357.75	94.70%
5740 - OTHER REVENUES LOCAL SOURCES						
5742-00.001-5-11000 INTEREST		3,500.00	-279.81	-1,634.13	1,865.87	46.69%
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	-2,598.39	-21,583.47	8,018.53	72.91%
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	-938,936.85	-2,162,442.72	118,318.28	94.81%
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	-938,936.85	-4,093,565.72	302,801.28	93.11%
Total for 000	.00	4,396,367.00	-938,936.85	-4,093,565.72	302,801.28	93.11%

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							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-5-11000	SUBSTITUTES	-21,000.00	.00	11,260.00	1,620.00	-9,740.00	53.62%
6112-00.001-5-22000	SUBSTITUTES - CTE	-1,500.00	.00	177.50	30.00	-1,322.50	11.83%
6112-24.001-5-24000	AEP/ISS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-00.001-5-11000	TEACHER SALARIES	-1,344,649.00	.00	890,582.55	134,681.16	-454,066.45	66.23%
6119-00.001-5-21000	GIFTED SALARIES	-12,924.00	.00	10,687.18	1,382.30	-2,236.82	82.69%
6119-00.001-5-22000	VOCATIONAL-SECONDARY	-110,325.00	.00	73,787.84	10,065.22	-36,537.16	66.88%
6119-00.001-5-23000	SPECIAL ED	-98,385.00	.00	69,081.51	10,522.46	-29,303.49	70.22%
6119-00.001-5-24000	COMP ED SALARIES	-103,211.00	.00	67,058.20	10,414.76	-36,152.80	64.97%
6119-00.001-5-25000	ESL SALARIES	-500.00	.00	368.70	53.49	-131.30	73.74%
6119-00.001-5-30000	PROFESSIONAL	.00	.00	-1,818.89	.00	-1,818.89	.00%
6119-00.001-5-31000	HS ALLOTMENT SALARIES	-16,669.00	.00	7,483.78	1,389.08	-9,185.22	44.90%
6119-01.001-5-11000	TECH SALARIES	-58,425.00	.00	27,969.04	4,970.88	-30,455.96	47.87%
6119-01.001-5-24000	COMP-ED TUTORIALS	-2,500.00	.00	422.75	107.85	-2,077.25	16.91%
6119-02.001-5-11000	LONGEVITY SALARIES	-11,000.00	.00	7,718.00	1,154.77	-3,282.00	70.16%
6119-02.001-5-24000	COMP-ED SUMMER	-2,500.00	.00	1,058.36	.00	-1,441.64	42.33%
6119-03.001-5-23000	SPECIAL ED - SUMMER	-100.00	.00	.00	.00	-100.00	.00%
6119-04.001-5-11000	RETENTION SALARIES	-69,000.00	.00	69,000.00	.00	.00	100.00%
6119-05.001-5-11000	TUTORIALS	-1,000.00	.00	158.60	45.00	-841.40	15.86%
6129-00.001-5-11000	TEACHERS AIDE	-12,186.00	.00	6,033.68	1,693.37	-6,152.32	49.51%
6129-00.001-5-23000	SPECIAL ED. AIDES	-71,154.00	.00	48,628.69	8,001.22	-22,525.31	68.34%
6129-00.001-5-24000	COMP ED AIDES	-14,400.00	.00	9,707.38	1,540.11	-4,692.62	67.41%
6129-00.001-5-30000	SUPPORT SALARIES	.00	.00	842.07	.00	842.07	.00%
6129-02.001-5-11000	RETENTION SALARIES	-14,250.00	.00	13,500.00	.00	-750.00	94.74%
6141-00.001-5-11000	FICA-TEACHERS	-18,118.00	.00	12,961.40	1,953.08	-5,156.60	71.54%
6141-00.001-5-21000	FICA - G/T	-179.00	.00	148.76	19.18	-30.24	83.11%
6141-00.001-5-22000	FICA - VOCATIONAL	-1,452.00	.00	1,010.29	139.40	-441.71	69.58%
6141-00.001-5-23000	FICA - SPECIAL ED	-1,608.00	.00	1,127.16	177.25	-480.84	70.10%
6141-00.001-5-24000	FICA-COMP ED	-1,678.00	.00	1,101.23	171.55	-576.77	65.63%
6141-00.001-5-25000	FICA-ESL	-7.00	.00	5.32	.77	-1.68	76.00%
6141-00.001-5-30000	SOCIAL	.00	.00	-13.72	.00	-13.72	.00%
6141-00.001-5-31000	FICA-HS ALLOTMENT	-232.00	.00	102.77	19.26	-129.23	44.30%
6141-01.001-5-11000	FICA-ACCOUNTABILITY	-830.00	.00	395.94	70.37	-434.06	47.70%
6141-01.001-5-24000	FICA-TUTORIALS	-45.00	.00	5.68	1.45	-39.32	12.62%
6141-02.001-5-11000	SOCIAL	-136.00	.00	339.25	14.44	203.25	249.45%
6141-02.001-5-24000	FICA-SUMMER SCHOOL	-45.00	.00	15.26	.00	-29.74	33.91%
6141-04.001-5-11000	FICA - RETENTION	-1,000.00	.00	978.75	.00	-21.25	97.88%
6141-05.001-5-11000	SOCIAL	.00	.00	2.12	.59	2.12	.00%
6141-24.001-5-24000	FICA-AEP/ISS	-100.00	.00	.00	.00	-100.00	.00%
6142-00.001-5-11000	HEALTH INSURANCE	-50,195.00	.00	35,221.66	5,850.26	-14,973.34	70.17%
6142-00.001-5-21000	HEALTH INS/G/T	-2.00	.00	1.10	.19	-.90	55.00%
6142-00.001-5-22000	HEALTH INS/VOCATIONAL	-5,389.00	.00	1,809.88	226.43	-3,579.12	33.58%
6142-00.001-5-23000	HEALTH INS/SPED	-8,151.00	.00	5,115.23	927.71	-3,035.77	62.76%
6142-00.001-5-24000	HEALTH INS/COMP ED	-2,554.00	.00	1,297.70	199.72	-1,256.30	50.81%
6142-00.001-5-25000	HEALTH INS - ESL	-5.00	.00	.06	.01	-4.94	1.20%
6142-00.001-5-30000	GROUP HEALTH & LIFE INS	.00	.00	.01	.00	.01	.00%
6142-00.001-5-31000	HEALTH INS/HS	-896.00	.00	522.83	74.69	-373.17	58.35%
6142-01.001-5-11000	HEALTH INS - TECH	-2,685.00	.00	1,566.15	223.73	-1,118.85	58.33%
6142-02.001-5-11000	GROUP HEALTH & LIFE INS	-326.00	.00	167.35	28.17	-158.65	51.33%

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						
6142-05.001-5-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-5-99000 WORKERS' COMP	-4,860.00	.00	5,749.48	.00	889.48	118.30%
6143-01.001-5-99000 STOP LOSS	-5.00	.00	.00	.00	-5.00	.00%
6143-05.001-5-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
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	19,030.20	2,820.76	-15,313.80	55.41%
6146-00.001-5-21000 TRS/G/T	-314.00	.00	208.57	27.47	-105.43	66.42%
6146-00.001-5-22000 TRS/VOCATIONAL	-3,121.00	.00	1,738.62	249.74	-1,382.38	55.71%
6146-00.001-5-23000 TRS/SPED	-3,680.00	.00	2,141.96	387.90	-1,538.04	58.21%
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	6.60	.98	-4.40	60.00%
6146-00.001-5-30000 TEACHER	.00	.00	52.83	.00	52.83	.00%
6146-00.001-5-31000 TRS-HS ALLOTMENT	-536.00	.00	298.43	44.33	-237.57	55.68%
6146-01.001-5-11000 TRS - TECH	-1,198.00	.00	679.11	101.90	-518.89	56.69%
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	149.75	22.71	-112.25	57.16%
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	1,409,222.25	201,677.05	-836,314.75	62.76%
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	1,736.08	10,699.25	128.00	4,935.33	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	5,076.79	630.77	-2,493.21	67.06%
Sub Total 6200	-57,795.00	1,816.08	47,886.47	3,922.38	-8,092.45	82.86%

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							
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	132.48	2,199.62	93.09	-1,167.90	62.85%
6399-00.001-5-21000	GIFTED TAL SUPPLIES	-500.00	68.25	.00	.00	-431.75	.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%
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	262.50	314.86	.00	-622.64	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	1,984.88	2,496.69	127.50	2,481.57	124.83%
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	79.95	7,935.05	672.80	2,015.00	132.25%
6399-10.001-5-11000	ELEM STARTUP SUPPLIES	-1,700.00	129.97	1,520.41	.00	-49.62	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	40.00	917.53	38.19	-42.47	91.75%
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	753.82	5,017.40	.00	3,271.22	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	5,782.30	62,009.91	6,127.07	-16,057.79	73.95%
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	690.00	462.60	.00	-847.40	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%

Fund 199 / 5 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6400 - OTHER OPERATING COSTS						
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	9,382.59	10,794.60	194.25	2,527.19	61.16%
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	17,139.97	1,589,743.17	217,217.75	-877,948.86	63.98%
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	28,999.11	4,146.81	-9,773.89	74.79%
6141-00.001-5-11000 FICA - LIBRARIAN	-538.00	.00	445.20	65.95	-92.80	82.75%
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	562.40	82.41	-380.60	59.64%
6149-00.001-5-11000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-44,594.00	.00	30,559.99	4,405.71	-14,034.01	68.53%
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	3,001.93	272.79	-614.07	60.04%
Sub Total 6300	-9,100.00	2,264.58	4,882.00	338.68	-1,953.42	53.65%
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	38,484.02	4,744.39	-18,645.40	64.47%
13 - CURRICULUM & STAFF DEVELOPMENT						

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						
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%
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	2,841.00	406.08	-1,159.00	71.02%
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	49,631.31	6,780.96	-27,918.69	64.00%
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	1,445.39	187.16	-558.61	72.13%
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	37.10	5.31	-11.90	75.71%
6142-00.001-5-99000 HEALTH INS-H.S.	-31.00	.00	20.80	2.60	-10.20	67.10%
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	2,509.92	363.75	-1,535.08	62.05%
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	66.82	10.07	-51.18	56.63%
6149-00.001-5-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-263,988.00	.00	163,154.56	21,064.24	-100,833.44	61.80%
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%

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							
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%
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	165,283.00	21,070.54	-105,649.18	60.98%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-5-99000 COUNSELOR SALARY		-52,586.00	.00	26,301.37	4,382.19	-26,284.63	50.02%
6141-00.001-5-99000 FICA - COUNSELOR		-720.00	.00	358.75	59.83	-361.25	49.83%
6142-00.001-5-99000 HEALTH INS - COUNSELOR		-2,154.00	.00	1,256.54	179.50	-897.46	58.34%
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	878.96	129.65	-690.04	56.02%
Sub Total 6100		-60,500.00	.00	28,795.62	4,751.17	-31,704.38	47.60%
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	29,047.88	4,792.65	-34,052.12	46.03%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-5-99000 NURSE SALARY		-43,400.00	.00	31,169.86	4,641.69	-12,230.14	71.82%
6141-00.001-5-99000 FICA - NURSE		-552.00	.00	405.42	60.47	-146.58	73.45%
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	523.83	82.36	-415.17	55.79%
Sub Total 6100		-50,906.00	.00	33,714.49	5,053.75	-17,191.51	66.23%

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
33 - HEALTH SERVICES						
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%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-5-99000 HEALTH SUPPLIES	-1,500.00	34.92	715.69	.00	-749.39	47.71%
Sub Total 6300	-1,500.00	34.92	715.69	.00	-749.39	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	34.92	34,430.18	5,053.75	-19,040.90	64.35%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6112-02.001-5-99000 BUS SUBS	-750.00	.00	135.00	15.00	-615.00	18.00%
6119-00.001-5-99000 PROFESSIONAL	.00	.00	-902.91	.00	-902.91	.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%
6141-00.001-5-99000 SOCIAL	.00	.00	-12.26	.00	-12.26	.00%
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%
6146-00.001-5-99000 TEACHER	.00	.00	14.21	.00	14.21	.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	44,214.69	6,816.15	-27,909.31	61.30%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-5-99000 FEES/PHYSICALS	-1,500.00	.00	1,087.84	225.52	-412.16	72.52%
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	28,659.99	4,871.49	2,159.99	108.15%
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	186,957.27	13,496.39	-50,266.73	78.81%

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							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-5-91000	EC SALARIES	-51,019.00	.00	25,639.47	4,494.25	-25,379.53	50.25%
6119-00.001-5-99000	EC SALARIES	-6,500.00	.00	748.73	106.96	-5,751.27	11.52%
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	354.64	62.12	-364.36	49.32%
6141-00.001-5-99000	FICA - EC SALARIES	-65.00	.00	9.89	1.41	-55.11	15.22%
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	1,431.84	206.76	-376.16	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	1,064.05	159.23	-838.95	55.91%
6146-00.001-5-99000	TRS - EC SALARIES	-23.00	.00	14.46	2.02	-8.54	62.87%
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	43,798.83	5,885.53	-42,660.17	50.66%
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	3,001.00	3,500.00	.00	4,001.00	140.00%
Sub Total 6200		-22,500.00	3,001.00	23,446.36	3,280.36	3,947.36	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	1,491.68	701.61	-1,299.08	42.62%
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	7,041.00	711.00	-2,959.00	70.41%
6499-01.001-5-99000	FEES/DUES-UIL	-2,000.00	.00	1,884.00	934.00	-116.00	94.20%
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%

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						
6400 - OTHER OPERATING COSTS						
Sub Total 6400	-50,312.00	2,087.24	29,974.48	5,112.32	-18,250.28	59.58%
Total Function 36 CO-CURRICULAR ACTIVITIES	-196,022.00	12,350.85	123,214.92	15,696.55	-60,456.23	62.86%
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	10,200.00	200.00	-7,800.00	56.67%
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	47,886.41	200.00	-28,698.59	62.53%
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	435.97	139.83	-564.03	43.60%
Sub Total 6300	-3,000.00	65.00	1,063.85	139.83	-1,871.15	35.46%
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	2,117.00	1.00	-633.00	76.98%
6499-01.701-5-99000 FEES/DUES - CLERICAL	-350.00	130.00	110.00	.00	-110.00	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	130.00	9,950.00	504.23	-8,161.00	54.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.701-5-99000 FURNITURE AND	-1,000.00	2,727.00	.00	.00	1,727.00	.00%
6639-00.702-5-99000 TECHNOLOGY	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6600	-3,000.00	2,727.00	.00	.00	-273.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-233,564.00	2,922.00	134,562.62	9,882.56	-96,079.38	57.61%

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							
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%
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	20,224.02	2,271.00	11,224.02	224.71%
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	714.51	-1,798.19	-4,285.49	14.29%
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	11,831.53	2,206.05	-13,168.47	47.33%
6259-05.001-5-99000	WWTP	-24,000.00	.00	15,088.59	2,902.00	-8,911.41	62.87%
Sub Total 6200		-365,500.00	.00	238,482.02	49,250.43	-127,017.98	65.25%
6300 - SUPPLIES AND MATERIALS							
6319-00.001-5-99000	SUPPLIES-	-9,000.00	.00	4,487.35	245.12	-4,512.65	49.86%
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	11,155.97	435.12	-13,844.03	44.62%
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	21,673.00	21,673.00	-8,327.00	72.24%
Sub Total 6600		-35,000.00	.00	30,273.00	21,673.00	-4,727.00	86.49%
Total Function 51 PLANT MAINTENANCE &		-506,766.00	.00	337,812.41	75,521.84	-168,953.59	66.66%

Fund 199 / 5 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
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%
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%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
 Era ISD
 As of February

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	45,094.64	3,267,865.22	376,818.48	-1,766,284.14	64.34%
Total for 000	-5,079,244.00	45,094.64	3,267,865.22	376,818.48	-1,766,284.14	64.34%

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

Fund 211 / 5 TITLE I

	<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 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	22,630.83	3,592.30	-10,957.17	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	2,126.52	339.43	-1,181.48	64.28%
Sub Total 6100	-39,999.00	.00	26,641.83	4,243.75	-13,357.17	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	28,141.83	4,243.75	-14,858.17	65.45%
Total Expenditures	-43,000.00	.00	28,141.83	4,243.75	-14,858.17	65.45%
Total for 001 - Era School	-43,000.00	.00	28,141.83	4,243.75	-14,858.17	65.45%

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

	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	-12,059.93	-92,296.79	7,703.21	92.30%
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	-12,059.93	-93,086.44	67,513.56	57.96%
Total REVENUE-LOCAL AND INTERMEDIATE		160,600.00	-12,059.93	-93,086.44	67,513.56	57.96%
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	-1,935.21	-9,076.93	5,923.07	60.51%
5922-00.000-5-00000 LUNCH		65,000.00	-9,277.16	-43,798.78	21,201.22	67.38%
5923-00.000-5-00000 USDA DONATED		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5920		87,000.00	-11,212.37	-52,875.71	34,124.29	60.78%
Total FEDERAL PROGRAM REVENUES		87,000.00	-11,212.37	-52,875.71	34,124.29	60.78%

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	-23,272.30	-145,962.15	110,201.85	56.98%
Total for 000	.00	256,164.00	-23,272.30	-145,962.15	110,201.85	56.98%

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	2,665.56	518.55	-2,404.44	52.58%
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	61,679.47	10,945.50	-40,058.53	60.63%
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	70,817.97	14,460.04	-29,182.03	70.82%
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	76,913.30	14,862.17	-35,626.70	68.22%
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	156,870.00	28,109.57	-97,008.00	61.74%
Total Expenditures	-254,088.00	210.00	156,870.00	28,109.57	-97,008.00	61.74%
Total for 001 - Era School	-254,088.00	210.00	156,870.00	28,109.57	-97,008.00	61.74%

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

Fund 255 / 5 TITLE II

	<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%

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

Fund 289 / 5 REAP GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES						
5900 - FEDERAL PROGRAM REVENUES						
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-5-00000 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	11,113.72	1,764.03	-16,070.28	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	1,098.51	173.97	-604.49	64.50%
Sub Total 6100	-30,434.00	.00	13,156.38	2,094.14	-17,277.62	43.23%
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	13,156.38	2,094.14	-17,282.62	43.22%
Total Expenditures	-30,439.00	.00	13,156.38	2,094.14	-17,282.62	43.22%
Total for 001 - Era School	-30,439.00	.00	13,156.38	2,094.14	-17,282.62	43.22%

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%

Fund 410 / 5 STATE TEXTBOOK FUND

	<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%

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

Fund 511 / 5 DEBT SERVICE FUNDS-LOC DEFINED

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES						
5700 - REVENUE-LOCAL AND INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-5-00000 TAXES-CURRENT YEAR		221,829.00	-94,024.77	-211,848.61	9,980.39	95.50%
5712-00.000-5-00000 TAXES, PRIOR YEARS		2,000.00	-75.59	-2,249.87	-249.87	112.49%
5719-00.000-5-00000 PENALTY & INTEREST		1,500.00	-134.00	-991.72	508.28	66.11%
Sub Total 5710		225,329.00	-94,234.36	-215,090.20	10,238.80	95.46%
5740 - OTHER REVENUES LOCAL SOURCES						
5742-00.000-5-00000 EARNINGS TEMP		500.00	-64.59	-379.05	120.95	75.81%
Sub Total 5740		500.00	-64.59	-379.05	120.95	75.81%
Total REVENUE-LOCAL AND INTERMEDIATE		225,829.00	-94,298.95	-215,469.25	10,359.75	95.41%
Total Revenue Local-State-Federal		225,829.00	-94,298.95	-215,469.25	10,359.75	95.41%
Total for 000	.00	225,829.00	-94,298.95	-215,469.25	10,359.75	95.41%

Fund 511 / 5 DEBT SERVICE FUNDS-LOC DEFINED

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						
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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES						
5700 - REVENUE-LOCAL AND INTERMEDIATE						
5740 - OTHER REVENUES LOCAL SOURCES						
5742-00.000-5-00000 INTEREST		.00	-.84	-5.77	-5.77	.00%
Sub Total 5740		.00	-.84	-5.77	-5.77	.00%
Total REVENUE-LOCAL AND INTERMEDIATE		.00	-.84	-5.77	-5.77	.00%
Total Revenue Local-State-Federal		.00	-.84	-5.77	-5.77	.00%
Total for 000	.00	.00	-.84	-5.77	-5.77	.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						
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%

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES						
5700 - REVENUE-LOCAL AND INTERMEDIATE						
5740 - OTHER REVENUES LOCAL SOURCES						
5742-00.001-5-11000 INTEREST		.00	-2.04	-14.35	-14.35	.00%
Sub Total 5740		.00	-2.04	-14.35	-14.35	.00%
Total REVENUE-LOCAL AND INTERMEDIATE		.00	-2.04	-14.35	-14.35	.00%
Total Revenue Local-State-Federal		.00	-2.04	-14.35	-14.35	.00%
Total for 001 - Era School	.00	.00	-2.04	-14.35	-14.35	.00%

End of Report