

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

Fund 199 / 7 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	1,432,717.00	-10,399.86	-1,435,953.46	-3,236.46	100.23%
5720 - REV FM SRVCS TO OTH DISTRICTS	182,081.00	.00	-136,589.39	45,491.61	75.02%
5740 - OTHER REVENUES LOCAL SOURCES	29,602.00	-11,202.23	-45,365.06	-15,763.06	153.25%
5750 - REVENUES-COCURRIC/ENTERPRISING	21,000.00	.00	-22,220.84	-1,220.84	105.81%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,665,400.00</b>	<b>-21,602.09</b>	<b>-1,640,128.75</b>	<b>25,271.25</b>	<b>98.48%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	2,240,850.00	-21,359.00	-2,141,313.00	99,537.00	95.56%
5830 - REV/STATE AGENCIES (NOT TEA)	203,107.00	-16,028.36	-197,818.28	5,288.72	97.40%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,443,957.00</b>	<b>-37,387.36</b>	<b>-2,339,131.28</b>	<b>104,825.72</b>	<b>95.71%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,109,357.00</b>	<b>-58,989.45</b>	<b>-3,979,260.03</b>	<b>130,096.97</b>	<b>96.83%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,208,800.00	.00	2,191,972.98	83,112.74	-16,827.02	99.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,625.00	.00	71,136.67	3,769.05	-6,488.33	91.64%
6300 - SUPPLIES AND MATERIALS	-107,300.00	.00	74,859.83	3,300.64	-32,440.17	69.77%
6400 - OTHER OPERATING COSTS	-24,160.00	.00	26,183.62	2,775.16	2,023.62	108.38%
<b>Total Function11 INSTRUCTION</b>	<b>-2,417,885.00</b>	<b>.00</b>	<b>2,364,153.10</b>	<b>92,957.59</b>	<b>-53,731.90</b>	<b>97.78%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-44,083.00	.00	44,971.62	1,886.30	888.62	102.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,100.00	.00	1,575.00	.00	-525.00	75.00%
6300 - SUPPLIES AND MATERIALS	-13,200.00	.00	9,680.05	330.70	-3,519.95	73.33%
6400 - OTHER OPERATING COSTS	-1,150.00	.00	.00	.00	-1,150.00	-0.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-60,533.00</b>	<b>.00</b>	<b>56,226.67</b>	<b>2,217.00</b>	<b>-4,306.33</b>	<b>92.89%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-825.00	.00	475.00	.00	-350.00	57.58%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	34.84	34.84	-965.16	3.48%
6400 - OTHER OPERATING COSTS	-7,525.00	.00	4,436.93	1,151.00	-3,088.07	58.96%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-9,350.00</b>	<b>.00</b>	<b>4,946.77</b>	<b>1,185.84</b>	<b>-4,403.23</b>	<b>52.91%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-230,904.00	.00	230,915.05	19,203.12	11.05	100.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,450.00	.00	3,453.97	94.99	-1,996.03	63.38%
6400 - OTHER OPERATING COSTS	-4,800.00	.00	1,137.00	100.00	-3,663.00	23.69%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-241,354.00</b>	<b>.00</b>	<b>235,506.02</b>	<b>19,398.11</b>	<b>-5,847.98</b>	<b>97.58%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-61,065.00	.00	61,065.38	5,093.07	.38	100.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-0.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-63,065.00</b>	<b>.00</b>	<b>61,065.38</b>	<b>5,093.07</b>	<b>-1,999.62</b>	<b>96.83%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-53,465.00	.00	53,227.91	1,160.28	-237.09	99.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	714.54	.00	-785.46	47.64%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-56,065.00</b>	<b>.00</b>	<b>53,942.45</b>	<b>1,160.28</b>	<b>-2,122.55</b>	<b>96.21%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-81,925.00	.00	88,455.32	6,579.20	6,530.32	107.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-41,562.00	.00	43,465.45	3,024.62	1,903.45	104.58%
6300 - SUPPLIES AND MATERIALS	-31,000.00	.00	26,053.73	1,335.79	-4,946.27	84.04%
6400 - OTHER OPERATING COSTS	-6,875.00	.00	-14,440.13	-183.60	-21,315.13	210.04%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-161,362.00</b>	<b>.00</b>	<b>143,534.37</b>	<b>10,756.01</b>	<b>-17,827.63</b>	<b>88.95%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-6,620.00	.00	6,322.92	666.09	-297.08	95.51%
<b>Total Function35 FOOD SERVICES</b>	<b>-6,620.00</b>	<b>.00</b>	<b>6,322.92</b>	<b>666.09</b>	<b>-297.08</b>	<b>95.51%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-131,264.00	.00	133,892.70	8,111.56	2,628.70	102.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-34,500.00	.00	28,175.20	.00	-6,324.80	81.67%
6300 - SUPPLIES AND MATERIALS	-66,300.00	.00	59,409.07	2,220.00	-6,890.93	89.61%
6400 - OTHER OPERATING COSTS	-61,212.00	.00	58,355.46	4,604.43	-2,856.54	95.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-293,276.00</b>	<b>.00</b>	<b>279,832.43</b>	<b>14,935.99</b>	<b>-13,443.57</b>	<b>95.42%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-224,921.00	.00	218,459.65	18,191.69	-6,461.35	97.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-94,974.00	.00	79,533.02	10,781.42	-15,440.98	83.74%
6300 - SUPPLIES AND MATERIALS	-6,750.00	.00	4,485.65	6.59	-2,264.35	66.45%
6400 - OTHER OPERATING COSTS	-20,100.00	.00	13,164.98	367.52	-6,935.02	65.50%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-346,745.00</b>	<b>.00</b>	<b>315,643.30</b>	<b>29,347.22</b>	<b>-31,101.70</b>	<b>91.03%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-53,735.00	.00	45,006.28	4,473.74	-8,728.72	83.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-443,000.00	.00	418,365.93	38,290.63	-24,634.07	94.44%
6300 - SUPPLIES AND MATERIALS	-36,000.00	.00	22,167.08	1,646.02	-13,832.92	61.58%
6400 - OTHER OPERATING COSTS	-26,295.00	.00	19,684.00	.00	-6,611.00	74.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,500.00	.00	37,290.00	.00	1,790.00	105.04%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-594,530.00</b>	<b>.00</b>	<b>542,513.29</b>	<b>44,410.39</b>	<b>-52,016.71</b>	<b>91.25%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-3,306.00	.00	3,305.79	275.51	-.21	99.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,500.00	.00	400.00	.00	-4,100.00	8.89%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,751.00	.00	-1,249.00	58.37%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	360.00	.00	-1,140.00	24.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-12,306.00</b>	<b>.00</b>	<b>5,816.79</b>	<b>275.51</b>	<b>-6,489.21</b>	<b>47.27%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-75,416.00	.00	74,744.14	6,214.62	-671.86	99.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-58,900.00	.00	46,476.86	250.00	-12,423.14	78.91%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	187.08	.00	-12.92	93.54%
6400 - OTHER OPERATING COSTS	-1,950.00	.00	2,730.35	.00	780.35	140.02%
<b>Total Function53 DATA PROCESSING</b>	<b>-136,466.00</b>	<b>.00</b>	<b>124,138.43</b>	<b>6,464.62</b>	<b>-12,327.57</b>	<b>90.97%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-125,780.00	.00	125,034.11	1,706.40	-745.89	99.41%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-125,780.00</b>	<b>.00</b>	<b>125,034.11</b>	<b>1,706.40</b>	<b>-745.89</b>	<b>99.41%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-1.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-4,525,338.00</b>	<b>.00</b>	<b>4,318,676.03</b>	<b>230,574.12</b>	<b>-206,661.97</b>	<b>95.43%</b>

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

Fund 211 / 7 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	56,233.00	-13,169.76	-52,388.29	3,844.71	93.16%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>56,233.00</b>	<b>-13,169.76</b>	<b>-52,388.29</b>	<b>3,844.71</b>	<b>93.16%</b>
<b>Total Revenue Local-State-Federal</b>	<b>56,233.00</b>	<b>-13,169.76</b>	<b>-52,388.29</b>	<b>3,844.71</b>	<b>93.16%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-52,651.00	.00	50,569.76	2,070.62	-2,081.24	96.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,582.00	.00	2,686.83	.00	-895.17	75.01%
<b>Total Function11 INSTRUCTION</b>	<b>-56,233.00</b>	<b>.00</b>	<b>53,256.59</b>	<b>2,070.62</b>	<b>-2,976.41</b>	<b>94.71%</b>
<b>Total Expenditures</b>	<b>-56,233.00</b>	<b>.00</b>	<b>53,256.59</b>	<b>2,070.62</b>	<b>-2,976.41</b>	<b>94.71%</b>

	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	141,000.00	-2,655.78	-109,350.21	31,649.79	77.55%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>141,000.00</b>	<b>-2,655.78</b>	<b>-109,350.21</b>	<b>31,649.79</b>	<b>77.55%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,500.00	.00	-1,283.67	216.33	85.58%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,500.00</b>	<b>.00</b>	<b>-1,283.67</b>	<b>216.33</b>	<b>85.58%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	98,000.00	-11,873.45	-120,247.10	-22,247.10	122.70%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>98,000.00</b>	<b>-11,873.45</b>	<b>-120,247.10</b>	<b>-22,247.10</b>	<b>122.70%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	1.00	.00	.00	1.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>240,501.00</b>	<b>-14,529.23</b>	<b>-230,880.98</b>	<b>9,620.02</b>	<b>96.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-103,951.00	.00	100,958.10	8,253.18	-2,992.90	97.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-7,400.00	.00	2,365.50	.00	-5,034.50	31.97%
6300 - SUPPLIES AND MATERIALS	-116,600.00	.00	126,648.91	161.79	10,048.91	108.62%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	1,701.09	.00	-848.91	66.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-240,501.00</b>	<b>.00</b>	<b>231,673.60</b>	<b>8,414.97</b>	<b>-8,827.40</b>	<b>96.33%</b>
<b>Total Expenditures</b>	<b>-240,501.00</b>	<b>.00</b>	<b>231,673.60</b>	<b>8,414.97</b>	<b>-8,827.40</b>	<b>96.33%</b>

Comparison of Revenue to Budget

Era ISD

As of June

Fund 255 / 7 TITLE II

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	14,751.00	-2,063.00	-14,751.00	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>14,751.00</b>	<b>-2,063.00</b>	<b>-14,751.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,751.00</b>	<b>-2,063.00</b>	<b>-14,751.00</b>	<b>.00</b>	<b>100.00%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-14,751.00	.00	14,751.00	2,063.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-14,751.00</b>	<b>.00</b>	<b>14,751.00</b>	<b>2,063.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-14,751.00</b>	<b>.00</b>	<b>14,751.00</b>	<b>2,063.00</b>	<b>.00</b>	<b>100.00%</b>

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

Fund 289 / 7 REAP GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST DIRECTLY FED GOV	44,918.00	-13,027.68	-44,918.00	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>44,918.00</b>	<b>-13,027.68</b>	<b>-44,918.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>44,918.00</b>	<b>-13,027.68</b>	<b>-44,918.00</b>	<b>.00</b>	<b>100.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-41,215.00	.00	41,045.88	1,085.37	-169.12	99.59%
6300 - SUPPLIES AND MATERIALS	-3,703.00	.00	3,872.12	3,872.12	169.12	104.57%
<b>Total Function11 INSTRUCTION</b>	<b>-44,918.00</b>	<b>.00</b>	<b>44,918.00</b>	<b>4,957.49</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-44,918.00</b>	<b>.00</b>	<b>44,918.00</b>	<b>4,957.49</b>	<b>.00</b>	<b>100.00%</b>

Comparison of Revenue to Budget

Era ISD

As of June

Fund 410 / 7 STATE TEXTBOOK FUND

	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	3,076.21	.00	-3,076.21	.00	100.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,076.21</b>	<b>.00</b>	<b>-3,076.21</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,076.21</b>	<b>.00</b>	<b>-3,076.21</b>	<b>.00</b>	<b>100.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-3,076.21	.00	3,076.21	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,076.21</b>	<b>.00</b>	<b>3,076.21</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-3,076.21</b>	<b>.00</b>	<b>3,076.21</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

Comparison of Revenue to Budget

Era ISD

As of June

Fund 480 / 7 COSERV TEACHER GRANTS

	<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	4,000.00	.00	-4,000.00	.00	100.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>4,000.00</b>	<b>.00</b>	<b>-4,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,000.00</b>	<b>.00</b>	<b>-4,000.00</b>	<b>.00</b>	<b>100.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,000.00</b>	<b>-.00%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	364,969.00	-2,022.32	-363,575.66	1,393.34	99.62%
5740 - OTHER REVENUES LOCAL SOURCES	500.00	-120.03	-1,007.25	-507.25	201.45%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>365,469.00</b>	<b>-2,142.35</b>	<b>-364,582.91</b>	<b>886.09</b>	<b>99.76%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	-18.00	-4,373.00	-4,373.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-18.00</b>	<b>-4,373.00</b>	<b>-4,373.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	1,862,545.00	.00	-1,860,697.65	1,847.35	99.90%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>1,862,545.00</b>	<b>.00</b>	<b>-1,860,697.65</b>	<b>1,847.35</b>	<b>99.90%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,228,014.00</b>	<b>-2,160.35</b>	<b>-2,229,653.56</b>	<b>-1,639.56</b>	<b>100.07%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,214,799.00	.00	2,117,455.35	.00	-97,343.65	95.60%
<b>Total Function71 DEBT SERVICE</b>	<b>-2,214,799.00</b>	<b>.00</b>	<b>2,117,455.35</b>	<b>.00</b>	<b>-97,343.65</b>	<b>95.60%</b>
<b>Total Expenditures</b>	<b>-2,214,799.00</b>	<b>.00</b>	<b>2,117,455.35</b>	<b>.00</b>	<b>-97,343.65</b>	<b>95.60%</b>

## Fund 699 / 7 CAPITAL PROJECTS FUNDS

As of June

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-565.77	-16,132.27	-16,132.27	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>.00</b>	<b>-565.77</b>	<b>-16,132.27</b>	<b>-16,132.27</b>	<b>.00%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	3,300,000.00	.00	-3,300,000.00	.00	100.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>3,300,000.00</b>	<b>.00</b>	<b>-3,300,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,300,000.00</b>	<b>-565.77</b>	<b>-3,316,132.27</b>	<b>-16,132.27</b>	<b>100.49%</b>

Comparison of Expenditures and Encumbrances to Budget

Era ISD

As of June

Fund 699 / 7 CAPITAL PROJECTS FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,300,000.00	.00	3,140,671.73	621,850.34	-159,328.27	95.17%
<b>Total Function 81 FACILITIES ACQ &amp;</b>	<b>-3,300,000.00</b>	<b>.00</b>	<b>3,140,671.73</b>	<b>621,850.34</b>	<b>-159,328.27</b>	<b>95.17%</b>
<b>Total Expenditures</b>	<b>-3,300,000.00</b>	<b>.00</b>	<b>3,140,671.73</b>	<b>621,850.34</b>	<b>-159,328.27</b>	<b>95.17%</b>

Fund 755 / 7 PUBLIC ENTITY RISK POOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-11.10	-90.16	-90.16	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>.00</b>	<b>-11.10</b>	<b>-90.16</b>	<b>-90.16</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-11.10</b>	<b>-90.16</b>	<b>-90.16</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	3,668.78	131.00	3,668.78	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>3,668.78</b>	<b>131.00</b>	<b>3,668.78</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>3,668.78</b>	<b>131.00</b>	<b>3,668.78</b>	<b>.00%</b>

Comparison of Revenue to Budget

Era ISD

As of June

Fund 809 / 7 LOCAL EXPEND TRUST (NON-COOP)

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-44.11	-325.45	-325.45	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>.00</b>	<b>-44.11</b>	<b>-325.45</b>	<b>-325.45</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-44.11</b>	<b>-325.45</b>	<b>-325.45</b>	<b>.00%</b>

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

Fund 810 / 7 COSERV STUDENT SCHOLARSHIP

	<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	1,000.00	.00	-1,000.00	.00	100.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,000.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,000.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00</b>	<b>100.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>100.00%</b>