

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

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	-342,765.98	-972,700.94	1,224,458.06	44.27%
5712-00.001-5-11000 TAXES - PRIOR YEARS		20,000.00	-263.59	-18,626.31	1,373.69	93.13%
5719-00.001-5-11000 PENALTIES-INTEREST-OTH		15,000.00	-75.42	-7,634.74	7,365.26	50.90%
<b>Sub Total 5710</b>		<b>2,232,159.00</b>	<b>-343,104.99</b>	<b>-998,961.99</b>	<b>1,233,197.01</b>	<b>44.75%</b>
5740 - OTHER REVENUES LOCAL SOURCES						
5742-00.001-5-11000 INTEREST		3,500.00	.00	-1,097.82	2,402.18	31.37%
5743-00.001-5-11000 RENT		26,100.00	-2,310.00	-16,974.63	9,125.37	65.04%
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	-14.82	-653.63	-652.63	65363.00%
<b>Sub Total 5740</b>		<b>29,602.00</b>	<b>-2,324.82</b>	<b>-18,726.08</b>	<b>10,875.92</b>	<b>63.26%</b>
5750 - REVENUES-COCURRIC/ENTERPRISING						
5752-00.001-5-11000 ATHLETIC ACTIVITY		19,000.00	-4,787.00	-22,967.00	-3,967.00	120.88%
<b>Sub Total 5750</b>		<b>19,000.00</b>	<b>-4,787.00</b>	<b>-22,967.00</b>	<b>-3,967.00</b>	<b>120.88%</b>
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>		<b>2,280,761.00</b>	<b>-350,216.81</b>	<b>-1,040,655.07</b>	<b>1,240,105.93</b>	<b>45.63%</b>
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
<b>Sub Total 5810</b>		<b>1,934,818.00</b>	<b>.00</b>	<b>-1,931,123.00</b>	<b>3,695.00</b>	<b>99.81%</b>
5820 - STATE REV DISTRIBUTED BY TEA						
5829-96.000-5-00000 STATE REV/AEP RIDER 38		500.00	.00	.00	500.00	.00%
<b>Sub Total 5820</b>		<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00%</b>
5830 - REV/STATE AGENCIES (NOT TEA)						
5831-00.000-5-00000 TRS/TRS CARE ON-		180,288.00	.00	.00	180,288.00	.00%
<b>Sub Total 5830</b>		<b>180,288.00</b>	<b>.00</b>	<b>.00</b>	<b>180,288.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>2,115,606.00</b>	<b>.00</b>	<b>-1,931,123.00</b>	<b>184,483.00</b>	<b>91.28%</b>
<b>Total Revenue Local-State-Federal</b>		<b>4,396,367.00</b>	<b>-350,216.81</b>	<b>-2,971,778.07</b>	<b>1,424,588.93</b>	<b>67.60%</b>
<b>Total for 000</b>	<b>.00</b>	<b>4,396,367.00</b>	<b>-350,216.81</b>	<b>-2,971,778.07</b>	<b>1,424,588.93</b>	<b>67.60%</b>



Fund 199 / 5 GENERAL FUND

As of January

		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	15,367.82	2,821.97	-18,976.18	44.75%
6146-00.001-5-21000	TRS/G/T	-314.00	.00	163.73	27.47	-150.27	52.14%
6146-00.001-5-22000	TRS/VOCATIONAL	-3,121.00	.00	1,457.82	249.76	-1,663.18	46.71%
6146-00.001-5-23000	TRS/SPED	-3,680.00	.00	1,685.22	369.36	-1,994.78	45.79%
6146-00.001-5-24000	TRS/COMP ED	-2,880.00	.00	1,302.64	248.25	-1,577.36	45.23%
6146-00.001-5-25000	TRS/ESL	-11.00	.00	5.01	.98	-5.99	45.55%
6146-00.001-5-31000	TRS-HS ALLOTMENT	-536.00	.00	249.26	44.32	-286.74	46.50%
6146-01.001-5-11000	TRS - TECH	-1,198.00	.00	525.83	99.81	-672.17	43.89%
6146-01.001-5-24000	TRS-TUTORIALS	-25.00	.00	13.59	.00	-11.41	54.36%
6146-02.001-5-11000	TEACHER	-262.00	.00	117.48	22.71	-144.52	44.84%
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	4.19	.00	4.19	.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%
<b>Sub Total 6100</b>		<b>-2,245,537.00</b>	<b>.00</b>	<b>1,193,661.84</b>	<b>202,773.22</b>	<b>-1,051,875.16</b>	<b>53.16%</b>
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	10,571.25	128.00	3,071.25	140.95%
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	550.00	.00	-950.00	36.67%
6223-00.001-5-31000	NCTC SCHOLARSHIPS	-5,000.00	80.00	3,745.00	.00	-1,175.00	74.90%
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	2,520.00	.00	-3,980.00	38.77%
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	3,365.00	480.00	-4,135.00	44.87%
6269-00.001-5-11000	RENTAL - COPY COUNTS	-7,000.00	.00	4,310.38	803.99	-2,689.62	61.58%
6269-01.001-5-11000	RENTALS - OPERATING	-7,570.00	.00	3,815.25	.00	-3,754.75	50.40%
<b>Sub Total 6200</b>		<b>-57,795.00</b>	<b>80.00</b>	<b>42,833.32</b>	<b>1,411.99</b>	<b>-14,881.68</b>	<b>74.11%</b>
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	2,106.53	78.75	-1,393.47	60.19%
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	7,914.09	344.62	2,953.56	143.89%
6399-00.001-5-23000	SEC SPED SUPPLIES	-2,000.00	.00	188.97	.00	-1,811.03	9.45%

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6000 - EXPENDITURES/EXPENSES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-5-24000	STUDY ISLAND/CEI	-8,900.00	.00	.00	.00	-8,900.00	.00%
6399-00.001-5-25000	ESL SUPPLIES - CEI	-2,500.00	.00	374.48	.00	-2,125.52	14.98%
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	625.00	963.35	.00	-2,911.65	21.41%
6399-02.001-5-11000	SUPPLIES-SEC MATH	-1,000.00	.00	757.04	.00	-242.96	75.70%
6399-02.001-5-22000	FCS SUPPLIES	-1,200.00	29.00	314.86	43.38	-856.14	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	2,340.00	.00	-2,660.00	46.80%
6399-07.001-5-11000	MUSIC SUPPLIES	-2,000.00	1,864.88	2,369.19	.00	2,234.07	118.46%
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	79.00	7,262.25	.00	1,341.25	121.04%
6399-10.001-5-11000	ELEM STARTUP SUPPLIES	-1,700.00	.00	1,520.41	.00	-179.59	89.44%
6399-20.001-5-11000	SUPPLIES - ELEM	-3,750.00	294.34	3,263.93	.00	-191.73	87.04%
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	1,464.76	257.40	-35.24	97.65%
6399-22.001-5-11000	SUPPLIES-ELEM MATH	-1,000.00	.00	879.34	389.94	-120.66	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	.00	596.46	.00	-403.54	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%
<b>Sub Total 6300</b>		<b>-83,850.00</b>	<b>4,821.69</b>	<b>55,520.50</b>	<b>1,114.09</b>	<b>-23,507.81</b>	<b>66.21%</b>
6400 - OTHER OPERATING COSTS							
6411-00.001-5-11000	TEACHER TRAVEL - SEC	-1,000.00	245.86	475.07	.00	-279.07	47.51%
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	647.71	2,814.94	.00	462.65	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	.00	288.00	288.00	-212.00	57.60%
6412-00.001-5-11000	STUDENT TRAVEL	-1,000.00	100.00	94.50	.00	-805.50	9.45%
6412-00.001-5-21000	STUDENT TRAVEL - G/T	-750.00	170.00	.00	.00	-580.00	.00%
6412-00.001-5-22000	STUDENT TRAVEL - AG	-3,500.00	752.98	3,857.93	.00	1,110.91	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	329.70	.00	-1,170.30	21.98%
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	.00	678.75	.00	-1,121.25	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	85.00	450.00	.00	35.00	90.00%
6499-02.001-5-99000	MISCELLANEOUS	-500.00	.00	44.40	.00	-455.60	8.88%
<b>Sub Total 6400</b>		<b>-17,650.00</b>	<b>2,001.55</b>	<b>9,544.03</b>	<b>288.00</b>	<b>-6,104.42</b>	<b>54.07%</b>

Fund 199 / 5 GENERAL FUND

As of January

	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	36,548.00	15,333.94	.00	-3,118.06	27.88%
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%
<b>Sub Total 6600</b>	<b>-80,000.00</b>	<b>36,548.00</b>	<b>19,533.94</b>	<b>.00</b>	<b>-23,918.06</b>	<b>24.42%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-2,484,832.00</b>	<b>43,451.24</b>	<b>1,321,093.63</b>	<b>205,587.30</b>	<b>-1,120,287.13</b>	<b>53.17%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6112-00.001-5-11000 SUBSTITUTE LIBRARIAN	-1,500.00	.00	440.00	.00	-1,060.00	29.33%
6119-00.001-5-11000 LIBRARIAN SALARY	-38,773.00	.00	24,051.53	4,146.82	-14,721.47	62.03%
6141-00.001-5-11000 FICA - LIBRARIAN	-538.00	.00	368.12	57.53	-169.88	68.42%
6142-00.001-5-11000 HEALTH INS - LIBRARIAN	-5.00	.00	2.74	.55	-2.26	54.80%
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	431.51	82.41	-511.49	45.76%
6149-00.001-5-11000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-44,594.00</b>	<b>.00</b>	<b>25,293.90</b>	<b>4,287.31</b>	<b>-19,300.10</b>	<b>56.72%</b>
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	399.00	2,943.03	.00	1,492.03	159.08%
6239-01.001-5-99000 ESC-VIDEOSTREAMING	-2,500.00	.00	.00	.00	-2,500.00	.00%
<b>Sub Total 6200</b>	<b>-4,600.00</b>	<b>399.00</b>	<b>2,943.03</b>	<b>.00</b>	<b>-1,257.97</b>	<b>63.98%</b>
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	250.00	1,220.61	.00	-529.39	61.03%
6399-01.001-5-99000 LIBRARY INCENTIVES	-1,600.00	350.00	66.88	66.88	-1,183.12	4.18%
6399-02.001-5-99000 LIBRARY BOOKS AND	-5,000.00	.00	2,729.14	367.24	-2,270.86	54.58%
<b>Sub Total 6300</b>	<b>-9,100.00</b>	<b>600.00</b>	<b>4,543.32</b>	<b>434.12</b>	<b>-3,956.68</b>	<b>49.93%</b>
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%
<b>Sub Total 6400</b>	<b>-900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-900.00</b>	<b>.00%</b>
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	812.54	.00	.00	812.54	.00%
<b>Sub Total 6600</b>	<b>-500.00</b>	<b>812.54</b>	<b>.00</b>	<b>.00</b>	<b>312.54</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-59,694.00</b>	<b>1,811.54</b>	<b>32,780.25</b>	<b>4,721.43</b>	<b>-25,102.21</b>	<b>54.91%</b>
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%
<b>Sub Total 6200</b>	<b>-350.00</b>	<b>.00</b>	<b>162.50</b>	<b>.00</b>	<b>-187.50</b>	<b>46.43%</b>

## Fund 199 / 5 GENERAL FUND

As of January

	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%
<b>Sub Total 6300</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
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	.00	.00	-2,000.00	.00%
6499-00.001-5-11000 FEES & DUES - PROF DEV	-4,500.00	.00	3,423.45	.00	-1,076.55	76.08%
<b>Sub Total 6400</b>	<b>-8,500.00</b>	<b>.00</b>	<b>3,423.45</b>	<b>.00</b>	<b>-5,076.55</b>	<b>40.28%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-9,350.00</b>	<b>.00</b>	<b>3,585.95</b>	<b>.00</b>	<b>-5,764.05</b>	<b>38.35%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-5-99000 SEC PRIN	-77,946.00	.00	45,468.36	6,495.48	-32,477.64	58.33%
6119-01.001-5-99000 ELEM PRIN	-74,746.00	.00	43,602.02	6,228.86	-31,143.98	58.33%
6119-02.001-5-99000 LONGEVITY SALARIES	-500.00	.00	291.62	41.66	-208.38	58.32%
6119-03.001-5-99000 ASST SEC PRIN	-4,000.00	.00	2,355.24	406.08	-1,644.76	58.88%
6122-00.001-5-99000 SUBSTITUTE CLERICAL	-1,000.00	.00	192.50	55.00	-807.50	19.25%
6129-00.001-5-99000 CLERICAL-H.S.	-77,550.00	.00	41,250.35	6,505.86	-36,299.65	53.19%
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	1,235.15	187.39	-768.85	61.63%
6141-01.001-5-99000 FICA - ELEM PRINC	-1,031.00	.00	605.02	85.55	-425.98	58.68%
6141-02.001-5-99000 FICA-LONGEVITY	-7.00	.00	4.13	.59	-2.87	59.00%
6141-03.001-5-99000 FICA - ASST PRINCIPAL	-49.00	.00	30.81	5.31	-18.19	62.88%
6142-00.001-5-99000 HEALTH INS-H.S.	-31.00	.00	17.55	2.60	-13.45	56.61%
6142-01.001-5-99000 HEALTH INS-ELEM	-2,699.00	.00	1,574.30	224.90	-1,124.70	58.33%
6142-02.001-5-99000 HEALTH INS-LONGEVITY	-9.00	.00	5.25	.75	-3.75	58.33%
6142-03.001-5-99000 HEALTH INS-AP	-190.00	.00	95.04	19.01	-94.96	50.02%
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	2,137.37	358.14	-1,907.63	52.84%
6146-01.001-5-99000 TRS - ELEM PRINC	-2,544.00	.00	1,331.71	210.04	-1,212.29	52.35%
6146-02.001-5-99000 TRS-LONGEVITY	-17.00	.00	8.96	1.41	-8.04	52.71%
6146-03.001-5-99000 TRS - ASST SEC PRIN	-118.00	.00	52.14	10.07	-65.86	44.19%
6149-00.001-5-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-263,988.00</b>	<b>.00</b>	<b>140,372.52</b>	<b>20,838.70</b>	<b>-123,615.48</b>	<b>53.17%</b>
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%
<b>Sub Total 6200</b>	<b>-750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-750.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-5-99000 OFFICE SUPPLIES (SEC)	-1,000.00	.00	305.25	18.77	-694.75	30.53%
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	278.57	458.99	19.97	-262.44	45.90%
6399-21.001-5-99000 POSTAGE (ELEM)	-500.00	.00	206.53	.00	-293.47	41.31%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES/EXPENSES						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-3,500.00</b>	<b>278.57</b>	<b>1,572.08</b>	<b>38.74</b>	<b>-1,649.35</b>	<b>44.92%</b>
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	72.00	-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	15.00	-430.00	14.00%
<b>Sub Total 6400</b>	<b>-2,800.00</b>	<b>.00</b>	<b>142.00</b>	<b>87.00</b>	<b>-2,658.00</b>	<b>5.07%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-271,038.00</b>	<b>278.57</b>	<b>142,086.60</b>	<b>20,964.44</b>	<b>-128,672.83</b>	<b>52.42%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-5-99000 COUNSELOR SALARY	-52,586.00	.00	26,293.19	4,382.20	-26,292.81	50.00%
6141-00.001-5-99000 FICA - COUNSELOR	-720.00	.00	358.84	59.77	-361.16	49.84%
6142-00.001-5-99000 HEALTH INS - COUNSELOR	-2,154.00	.00	1,077.00	179.50	-1,077.00	50.00%
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	722.14	129.50	-846.86	46.03%
<b>Sub Total 6100</b>	<b>-60,500.00</b>	<b>.00</b>	<b>28,451.17</b>	<b>4,750.97</b>	<b>-32,048.83</b>	<b>47.03%</b>
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%
<b>Sub Total 6200</b>	<b>-600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-600.00</b>	<b>.00%</b>
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	210.78	.00	-289.22	42.16%
<b>Sub Total 6300</b>	<b>-1,500.00</b>	<b>.00</b>	<b>210.78</b>	<b>.00</b>	<b>-1,289.22</b>	<b>14.05%</b>
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%
<b>Sub Total 6400</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-63,100.00</b>	<b>.00</b>	<b>28,661.95</b>	<b>4,750.97</b>	<b>-34,438.05</b>	<b>45.42%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-5-99000 NURSE SALARY	-43,400.00	.00	24,600.96	4,641.69	-18,799.04	56.68%
6141-00.001-5-99000 FICA - NURSE	-552.00	.00	320.52	60.47	-231.48	58.07%
6142-00.001-5-99000 HEALTH INS - NURSE	-2,692.00	.00	1,346.15	269.23	-1,345.85	50.01%
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	419.45	82.36	-519.55	44.67%
<b>Sub Total 6100</b>	<b>-50,906.00</b>	<b>.00</b>	<b>26,687.08</b>	<b>5,053.75</b>	<b>-24,218.92</b>	<b>52.42%</b>
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-5-99000 PROF SERVICES - HEP B	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6200</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>

Fund 199 / 5 GENERAL FUND

As of January

	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%
<b>Sub Total 6300</b>	<b>-1,500.00</b>	<b>.00</b>	<b>715.69</b>	<b>.00</b>	<b>-784.31</b>	<b>47.71%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-5-99000 TRAVEL - NURSE	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-53,506.00</b>	<b>.00</b>	<b>27,402.77</b>	<b>5,053.75</b>	<b>-26,103.23</b>	<b>51.21%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6112-02.001-5-99000 BUS SUBS	-750.00	.00	120.00	.00	-630.00	16.00%
6119-01.001-5-99000 TRANSPORTATION	-21,369.00	.00	12,465.32	1,780.76	-8,903.68	58.33%
6129-01.001-5-99000 BUS DRIVER	-40,250.00	.00	22,339.98	3,931.86	-17,910.02	55.50%
6141-01.001-5-99000 FICA - TRANS/BUS	-1,020.00	.00	537.00	89.88	-483.00	52.65%
6141-02.001-5-99000 FICA-BUS SUBS	-20.00	.00	1.65	.00	-18.35	8.25%
6142-01.001-5-99000 HEALTH INS - TRANS/BUS	-1,947.00	.00	1,234.78	189.93	-712.22	63.42%
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	636.72	114.85	-656.28	49.24%
6146-02.001-5-99000 TRS - BUS SUBS	-30.00	.00	2.05	.00	-27.95	6.83%
<b>Sub Total 6100</b>	<b>-72,124.00</b>	<b>.00</b>	<b>38,299.50</b>	<b>6,107.28</b>	<b>-33,824.50</b>	<b>53.10%</b>
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-5-99000 FEES/PHYSICALS	-1,500.00	50.00	862.32	.00	-587.68	57.49%
6219-01.001-5-99000 DRUG TESTING	-1,000.00	.00	603.60	.00	-396.40	60.36%
6249-00.001-5-99000 BUS/VEHICLE CONT	-24,000.00	.00	22,322.58	337.35	-1,677.42	93.01%
<b>Sub Total 6200</b>	<b>-26,500.00</b>	<b>50.00</b>	<b>23,788.50</b>	<b>337.35</b>	<b>-2,661.50</b>	<b>89.77%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.001-5-99000 VEHICLE FUEL	-40,000.00	.00	15,070.86	1,661.19	-24,929.14	37.68%
6319-00.001-5-99000 VEHICLE SUPPLIES	-2,500.00	.00	831.68	.00	-1,668.32	33.27%
<b>Sub Total 6300</b>	<b>-42,500.00</b>	<b>.00</b>	<b>15,902.54</b>	<b>1,661.19</b>	<b>-26,597.46</b>	<b>37.42%</b>
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%
<b>Sub Total 6400</b>	<b>-6,100.00</b>	<b>.00</b>	<b>5,693.00</b>	<b>.00</b>	<b>-407.00</b>	<b>93.33%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6659-00.001-5-99000 VEHICLES/BUS	-90,000.00	.00	89,112.00	89,112.00	-888.00	99.01%
<b>Sub Total 6600</b>	<b>-90,000.00</b>	<b>.00</b>	<b>89,112.00</b>	<b>89,112.00</b>	<b>-888.00</b>	<b>99.01%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-237,224.00</b>	<b>50.00</b>	<b>172,795.54</b>	<b>97,217.82</b>	<b>-64,378.46</b>	<b>72.84%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-5-91000 EC SALARIES	-51,019.00	.00	27,482.71	4,494.28	-23,536.29	53.87%
6119-00.001-5-99000 EC SALARIES	-6,500.00	.00	566.90	106.96	-5,933.10	8.72%
6119-01.001-5-91000 EXTRA DUTY/ATHLETICS	-2,500.00	.00	1,450.00	760.00	-1,050.00	58.00%
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	380.87	62.12	-338.13	52.97%
6141-00.001-5-99000 FICA - EC SALARIES	-65.00	.00	7.48	1.41	-57.52	11.51%



Fund 199 / 5 GENERAL FUND

As of January

		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	19.57	10.39	-20.43	48.93%
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	1,225.06	206.77	-582.94	67.76%
6142-00.001-5-99000	HEALTH INS - EC	-150.00	.00	31.60	6.32	-118.40	21.07%
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	896.41	159.28	-1,006.59	47.11%
6146-00.001-5-99000	TRS - EC SALARIES	-23.00	.00	10.28	2.02	-12.72	44.70%
6146-01.001-5-91000	TRS - EXTRA DUTY	-20.00	.00	27.35	14.04	7.35	136.75%
6146-01.001-5-99000	TRS - UIL STIPEND	-120.00	.00	234.38	.00	114.38	195.32%
<b>Sub Total 6100</b>		<b>-86,459.00</b>	<b>.00</b>	<b>44,252.68</b>	<b>5,823.59</b>	<b>-42,206.32</b>	<b>51.18%</b>
6200 - PROFESSIONAL & CONTRACTED SVS							
6219-01.001-5-91000	OFFICIALS	-13,500.00	.00	10,556.74	2,162.08	-2,943.26	78.20%
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	3,500.00	.00	.00	1,000.00	.00%
<b>Sub Total 6200</b>		<b>-22,500.00</b>	<b>3,500.00</b>	<b>15,556.74</b>	<b>2,162.08</b>	<b>-3,443.26</b>	<b>69.14%</b>
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	.00	1,945.22	58.46	-1,054.78	64.84%
6399-01.001-5-91000	ATHLETIC SUPPLIES	-15,500.00	2,660.44	12,308.94	2,530.38	-530.62	79.41%
6399-01.001-5-99000	ELEM UIL ACADEMIC	-1,000.00	.00	606.61	66.47	-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	.00	536.57	.00	-713.43	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	63.61	1,010.85	-40.00	-925.54	50.54%
6399-05.001-5-91000	STARTUP ATHLETIC	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6300</b>		<b>-36,751.00</b>	<b>4,372.05</b>	<b>24,576.91</b>	<b>2,615.31</b>	<b>-7,802.04</b>	<b>66.87%</b>
6400 - OTHER OPERATING COSTS							
6411-00.001-5-91000	STAFF TRAVEL	-5,000.00	1,633.71	1,056.98	228.00	-2,309.31	21.14%
6411-00.001-5-99000	STAFF TRAVEL	-2,500.00	307.00	624.31	10.00	-1,568.69	24.97%
6412-00.001-5-91000	STUDENT TRAVEL	-10,000.00	260.00	2,456.30	82.82	-7,283.70	24.56%
6412-00.001-5-99000	STUDENT TRAVEL	-3,500.00	733.24	725.07	232.00	-2,041.69	20.72%
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	.00	495.00	.00	-1,505.00	24.75%
6499-01.001-5-91000	FEES AND DUES - UIL	-10,000.00	.00	6,330.00	750.00	-3,670.00	63.30%
6499-01.001-5-99000	FEES/DUES-UIL	-2,000.00	.00	785.00	50.00	-1,215.00	39.25%
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	920.00	847.50	22.50	-232.50	42.38%
6499-03.001-5-91000	CHEERLEADERS-JH	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>		<b>-50,312.00</b>	<b>3,853.95</b>	<b>24,632.16</b>	<b>1,375.32</b>	<b>-21,825.89</b>	<b>48.96%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-196,022.00</b>	<b>11,726.00</b>	<b>109,018.49</b>	<b>11,976.30</b>	<b>-75,277.51</b>	<b>55.62%</b>

Era ISD

File ID: C

Fund 199 / 5 GENERAL FUND

As of January

	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	55,498.94	7,928.42	-39,642.06	58.33%
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	801.95	111.61	-469.05	63.10%
6142-00.701-5-99000 HEALTH INS -	-10,028.00	.00	5,034.55	672.65	-4,993.45	50.20%
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	2,135.42	325.82	-1,839.58	53.72%
<b>Sub Total 6100</b>	<b>-132,738.00</b>	<b>.00</b>	<b>66,623.86</b>	<b>9,038.50</b>	<b>-66,114.14</b>	<b>50.19%</b>
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	21,686.59	.00	-20,803.41	51.04%
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	390.72	-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%
<b>Sub Total 6200</b>	<b>-76,585.00</b>	<b>.00</b>	<b>47,668.61</b>	<b>390.72</b>	<b>-28,916.39</b>	<b>62.24%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.701-5-99000 GENERAL SUPPLIES	-2,000.00	25.00	627.88	237.88	-1,347.12	31.39%
6399-01.701-5-99000 POSTAGE	-1,000.00	.00	296.14	5.95	-703.86	29.61%
<b>Sub Total 6300</b>	<b>-3,000.00</b>	<b>25.00</b>	<b>924.02</b>	<b>243.83</b>	<b>-2,050.98</b>	<b>30.80%</b>
6400 - OTHER OPERATING COSTS						
6411-00.701-5-99000 ADMIN - TRAVEL	-2,000.00	.00	302.86	.00	-1,697.14	15.14%
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	1,092.86	.00	-907.14	54.64%
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	50.00	-700.00	6.67%
6499-03.702-5-99000 BID NOTICES	-800.00	.00	537.90	22.40	-262.10	67.24%
<b>Sub Total 6400</b>	<b>-18,241.00</b>	<b>.00</b>	<b>8,993.27</b>	<b>72.40</b>	<b>-9,247.73</b>	<b>49.30%</b>
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%
<b>Sub Total 6600</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-233,564.00</b>	<b>25.00</b>	<b>124,209.76</b>	<b>9,745.45</b>	<b>-109,329.24</b>	<b>53.18%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6119-00.001-5-99000 MAINTENANCE SALARY	-21,369.00	.00	12,465.39	1,780.77	-8,903.61	58.33%
6129-00.001-5-99000 CUSTODIAN/MAINTENANC	-25,523.00	.00	15,981.74	1,297.38	-9,541.26	62.62%
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	394.38	41.99	-256.62	60.58%

Fund 199 / 5 GENERAL FUND

	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	793.47	113.27	-566.53	58.34%
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	434.15	63.11	-526.85	45.18%
6146-01.001-5-99000 TRS - SUMMER STAFF	-20.00	.00	.00	.00	-20.00	.00%
<b>Sub Total 6100</b>	<b>-57,027.00</b>	<b>.00</b>	<b>32,475.13</b>	<b>3,296.52</b>	<b>-24,551.87</b>	<b>56.95%</b>
6200 - PROFESSIONAL & CONTRACTED SVS						
6249-01.001-5-99000 BUILDINGS	-9,000.00	.00	17,953.02	546.77	8,953.02	199.48%
6249-02.001-5-99000 GROUNDS	-9,000.00	.00	7,044.04	372.01	-1,955.96	78.27%
6249-03.001-5-99000 CONTRACTED	-195,000.00	.00	76,816.65	.00	-118,183.35	39.39%
6249-04.001-5-99000 PEST CONTROL	-1,500.00	.00	1,769.11	.00	269.11	117.94%
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	8,274.60	1,070.40	-6,725.40	55.16%
6249-07.001-5-99000 TEACHERAGES	-2,500.00	.00	10,373.29	10.00	7,873.29	414.93%
6259-01.001-5-99000 WATER	-3,500.00	.00	1,724.86	.00	-1,775.14	49.28%
6259-02.001-5-99000 TELEPHONE	-5,000.00	.00	2,512.70	271.32	-2,487.30	50.25%
6259-03.001-5-99000 ELECTRICITY	-75,000.00	.00	40,496.25	-2,801.85	-34,503.75	54.00%
6259-04.001-5-99000 PROPANE	-25,000.00	.00	9,625.48	4,413.76	-15,374.52	38.50%
6259-05.001-5-99000 WWTP	-24,000.00	.00	12,186.59	2,705.85	-11,813.41	50.78%
<b>Sub Total 6200</b>	<b>-365,500.00</b>	<b>.00</b>	<b>189,231.59</b>	<b>6,588.26</b>	<b>-176,268.41</b>	<b>51.77%</b>
6300 - SUPPLIES AND MATERIALS						
6319-00.001-5-99000 SUPPLIES-	-9,000.00	.00	4,242.23	304.69	-4,757.77	47.14%
6399-01.001-5-99000 SUPPLIES-FACILITY	-9,000.00	.00	6,292.13	484.84	-2,707.87	69.91%
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%
<b>Sub Total 6300</b>	<b>-25,000.00</b>	<b>.00</b>	<b>10,762.59</b>	<b>789.53</b>	<b>-14,237.41</b>	<b>43.05%</b>
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%
<b>Sub Total 6400</b>	<b>-24,239.00</b>	<b>.00</b>	<b>21,263.00</b>	<b>.00</b>	<b>-2,976.00</b>	<b>87.72%</b>
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	.00	.00	-30,000.00	.00%
<b>Sub Total 6600</b>	<b>-35,000.00</b>	<b>.00</b>	<b>8,600.00</b>	<b>.00</b>	<b>-26,400.00</b>	<b>24.57%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-506,766.00</b>	<b>.00</b>	<b>262,332.31</b>	<b>10,674.31</b>	<b>-244,433.69</b>	<b>51.77%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.750-5-99000 BUS MGR	-40,758.00	.00	23,775.71	3,396.53	-16,982.29	58.33%
6119-01.750-5-99000 TECH DIRECTOR	-61,500.00	.00	35,875.00	5,125.00	-25,625.00	58.33%
6141-00.750-5-99000 FICA - BUS MGR	-555.00	.00	323.70	46.28	-231.30	58.32%
6141-01.750-5-99000 SOCIAL	-836.00	.00	485.79	69.29	-350.21	58.11%
6142-00.750-5-99000 HEALTH INS - BUS MGR	-8.00	.00	4.55	.65	-3.45	56.88%

Fund 199 / 5 GENERAL FUND

As of January

	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	1,579.55	225.65	-1,128.45	58.33%
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	385.51	69.63	-450.49	46.11%
6146-01.750-5-99000 TRS - TECH DIRECTOR	-1,261.00	.00	581.73	105.07	-679.27	46.13%
<b>Sub Total 6100</b>	<b>-116,438.00</b>	<b>.00</b>	<b>63,011.54</b>	<b>9,038.10</b>	<b>-53,426.46</b>	<b>54.12%</b>
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%
<b>Sub Total 6200</b>	<b>-7,210.00</b>	<b>.00</b>	<b>6,508.33</b>	<b>.00</b>	<b>-701.67</b>	<b>90.27%</b>
6400 - OTHER OPERATING COSTS						
6411-00.750-5-99000 TRAVEL	-500.00	.00	418.20	.00	-81.80	83.64%
<b>Sub Total 6400</b>	<b>-500.00</b>	<b>.00</b>	<b>418.20</b>	<b>.00</b>	<b>-81.80</b>	<b>83.64%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-124,148.00</b>	<b>.00</b>	<b>69,938.07</b>	<b>9,038.10</b>	<b>-54,209.93</b>	<b>56.33%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-5-99000 ARCHITECTURE SERVICES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.001-5-99000 BLDG PURCHASE,	-808,500.00	7,849.00	319,153.16	163,979.88	-481,497.84	39.47%
<b>Sub Total 6600</b>	<b>-808,500.00</b>	<b>7,849.00</b>	<b>319,153.16</b>	<b>163,979.88</b>	<b>-481,497.84</b>	<b>39.47%</b>
<b>Total Function 81 FACILITIES ACQ &amp;</b>	<b>-808,500.00</b>	<b>7,849.00</b>	<b>319,153.16</b>	<b>163,979.88</b>	<b>-481,497.84</b>	<b>39.47%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS						
6492-00.001-5-23000 CCSEC PAYMENTS	-31,000.00	.00	11,535.34	4,561.78	-19,464.66	37.21%
<b>Sub Total 6400</b>	<b>-31,000.00</b>	<b>.00</b>	<b>11,535.34</b>	<b>4,561.78</b>	<b>-19,464.66</b>	<b>37.21%</b>
<b>Total Function 93 PAYMENTS-SHARED</b>	<b>-31,000.00</b>	<b>.00</b>	<b>11,535.34</b>	<b>4,561.78</b>	<b>-19,464.66</b>	<b>37.21%</b>

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

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%
<b>Sub Total 8900</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
<b>Total Function 00 OTHER USES</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-5,079,244.00</b>	<b>65,191.35</b>	<b>2,624,593.82</b>	<b>548,271.53</b>	<b>-2,389,458.83</b>	<b>51.67%</b>
<b>Total for 000</b>	<b>-5,079,244.00</b>	<b>65,191.35</b>	<b>2,624,593.82</b>	<b>548,271.53</b>	<b>-2,389,458.83</b>	<b>51.67%</b>

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

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	-11,794.30	22,354.70	34.54%
<b>Sub Total 5920</b>		<b>34,149.00</b>	<b>.00</b>	<b>-11,794.30</b>	<b>22,354.70</b>	<b>34.54%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>34,149.00</b>	<b>.00</b>	<b>-11,794.30</b>	<b>22,354.70</b>	<b>34.54%</b>
<b>Total Revenue Local-State-Federal</b>		<b>34,149.00</b>	<b>.00</b>	<b>-11,794.30</b>	<b>22,354.70</b>	<b>34.54%</b>
<b>Total for 000</b>	<b>.00</b>	<b>34,149.00</b>	<b>.00</b>	<b>-11,794.30</b>	<b>22,354.70</b>	<b>34.54%</b>

	<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	19,039.20	3,592.30	-14,548.80	56.68%
6141-00.001-5-11000 SOCIAL	-395.00	.00	218.56	41.24	-176.44	55.33%
6142-00.001-5-11000 GROUP HEALTH & LIFE INS	-2,708.00	.00	1,353.90	270.78	-1,354.10	50.00%
6146-00.001-5-11000 TEACHER	-3,308.00	.00	1,787.18	339.43	-1,520.82	54.03%
<b>Sub Total 6100</b>	<b>-39,999.00</b>	<b>.00</b>	<b>22,398.84</b>	<b>4,243.75</b>	<b>-17,600.16</b>	<b>56.00%</b>
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%
<b>Sub Total 6200</b>	<b>-3,000.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>50.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-5-11000 GENERAL SUPPLIES	-1.00	.00	.00	.00	-1.00	.00%
<b>Sub Total 6300</b>	<b>-1.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-43,000.00</b>	<b>.00</b>	<b>23,898.84</b>	<b>4,243.75</b>	<b>-19,101.16</b>	<b>55.58%</b>
<b>Total Expenditures</b>	<b>-43,000.00</b>	<b>.00</b>	<b>23,898.84</b>	<b>4,243.75</b>	<b>-19,101.16</b>	<b>55.58%</b>
<b>Total for 001 - Era School</b>	<b>-43,000.00</b>	<b>.00</b>	<b>23,898.84</b>	<b>4,243.75</b>	<b>-19,101.16</b>	<b>55.58%</b>

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

As of January

	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	-9,180.52	-74,219.22	25,780.78	74.22%
5755-00.000-5-00000 CONCESSIONS		60,000.00	-184.25	-789.65	59,210.35	1.32%
5759-00.000-5-00000 FEE/CREDIT/DEBIT CARD		600.00	.00	.00	600.00	.00%
<b>Sub Total 5750</b>		<b>160,600.00</b>	<b>-9,364.77</b>	<b>-75,008.87</b>	<b>85,591.13</b>	<b>46.71%</b>
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>		<b>160,600.00</b>	<b>-9,364.77</b>	<b>-75,008.87</b>	<b>85,591.13</b>	<b>46.71%</b>
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%
<b>Sub Total 5820</b>		<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00%</b>
5830 - REV/STATE AGENCIES (NOT TEA)						
5831-00.000-5-00000 TRS/TRS CARE ON		6,564.00	.00	.00	6,564.00	.00%
<b>Sub Total 5830</b>		<b>6,564.00</b>	<b>.00</b>	<b>.00</b>	<b>6,564.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>8,064.00</b>	<b>.00</b>	<b>.00</b>	<b>8,064.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-5-00000 BREAKFAST		15,000.00	.00	-5,662.88	9,337.12	37.75%
5922-00.000-5-00000 LUNCH		65,000.00	.00	-27,982.98	37,017.02	43.05%
5923-00.000-5-00000 USDA DONATED		7,000.00	.00	.00	7,000.00	.00%
<b>Sub Total 5920</b>		<b>87,000.00</b>	<b>.00</b>	<b>-33,645.86</b>	<b>53,354.14</b>	<b>38.67%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>87,000.00</b>	<b>.00</b>	<b>-33,645.86</b>	<b>53,354.14</b>	<b>38.67%</b>



Board Report  
 Detail Comparison of Revenue to Budget  
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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%
<b>Sub Total 7910</b>		<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00%</b>
<b>Total OTHER RESOURCE ACCOUNTS</b>		<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>256,164.00</b>	<b>-9,364.77</b>	<b>-108,654.73</b>	<b>147,509.27</b>	<b>42.42%</b>
<b>Total for 000</b>	<b>.00</b>	<b>256,164.00</b>	<b>-9,364.77</b>	<b>-108,654.73</b>	<b>147,509.27</b>	<b>42.42%</b>

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

As of January

	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	50.00	589.50	217.90%
6129-01.001-5-99000 CAFETERIA SALARY	-84,804.00	.00	43,520.08	7,897.21	-41,283.92	51.32%
6141-01.001-5-99000 FICA	-1,087.00	.00	572.16	99.96	-514.84	52.64%
6141-02.001-5-99000 FICA-SUBS	-25.00	.00	83.38	3.83	58.38	333.52%
6142-01.001-5-99000 GROUP HEALTH & LIFE INS	-5,070.00	.00	2,141.16	523.30	-2,928.84	42.23%
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	99.47	25.57	-400.53	19.89%
6146-01.001-5-99000 TRS CARE	-1,725.00	.00	1,778.96	366.86	53.96	103.13%
6146-02.001-5-99000 TEACHER	.00	.00	.41	.00	.41	.00%
<b>Sub Total 6100</b>	<b>-101,738.00</b>	<b>.00</b>	<b>50,728.12</b>	<b>8,966.73</b>	<b>-51,009.88</b>	<b>49.86%</b>
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	10,809.72	1,969.63	-19,190.28	36.03%
6299-00.001-5-99000 COMMODITIES	-1,000.00	.00	960.79	170.10	-39.21	96.08%
<b>Sub Total 6200</b>	<b>-36,000.00</b>	<b>.00</b>	<b>14,380.23</b>	<b>2,139.73</b>	<b>-21,619.77</b>	<b>39.95%</b>
6300 - SUPPLIES AND MATERIALS						
6341-00.001-5-99000 FOOD	-100,000.00	.00	56,355.23	7,050.49	-43,644.77	56.36%
6343-00.001-5-99000 ITEMS FOR SALE	-750.00	.00	522.66	.00	-227.34	69.69%
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	5,048.26	1,040.92	1,258.26	126.21%
6399-01.001-5-99000 MONERIS FEE/EZSCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>	<b>-112,750.00</b>	<b>210.00</b>	<b>61,926.15</b>	<b>8,091.41</b>	<b>-50,613.85</b>	<b>54.92%</b>
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%
<b>Sub Total 6400</b>	<b>-1,600.00</b>	<b>.00</b>	<b>1,595.10</b>	<b>.00</b>	<b>-4.90</b>	<b>99.69%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.001-5-99000 FURNITURE AND	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6600</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-254,088.00</b>	<b>210.00</b>	<b>128,629.60</b>	<b>19,197.87</b>	<b>-125,248.40</b>	<b>50.62%</b>
<b>Total Expenditures</b>	<b>-254,088.00</b>	<b>210.00</b>	<b>128,629.60</b>	<b>19,197.87</b>	<b>-125,248.40</b>	<b>50.62%</b>
<b>Total for 001 - Era School</b>	<b>-254,088.00</b>	<b>210.00</b>	<b>128,629.60</b>	<b>19,197.87</b>	<b>-125,248.40</b>	<b>50.62%</b>

Board Report  
Detail Comparison of Revenue to Budget  
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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%
<b>Sub Total 5920</b>		<b>14,340.00</b>	<b>.00</b>	<b>.00</b>	<b>14,340.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>14,340.00</b>	<b>.00</b>	<b>.00</b>	<b>14,340.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>14,340.00</b>	<b>.00</b>	<b>.00</b>	<b>14,340.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>14,340.00</b>	<b>.00</b>	<b>.00</b>	<b>14,340.00</b>	<b>.00%</b>

	<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%
<b>Sub Total 6300</b>	<b>-14,340.00</b>	<b>.00</b>	<b>14,308.00</b>	<b>.00</b>	<b>-32.00</b>	<b>99.78%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-14,340.00</b>	<b>.00</b>	<b>14,308.00</b>	<b>.00</b>	<b>-32.00</b>	<b>99.78%</b>
<b>Total Expenditures</b>	<b>-14,340.00</b>	<b>.00</b>	<b>14,308.00</b>	<b>.00</b>	<b>-32.00</b>	<b>99.78%</b>
<b>Total for 001 - Era School</b>	<b>-14,340.00</b>	<b>.00</b>	<b>14,308.00</b>	<b>.00</b>	<b>-32.00</b>	<b>99.78%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
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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%
<b>Sub Total 5940</b>		<b>30,439.00</b>	<b>.00</b>	<b>.00</b>	<b>30,439.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>30,439.00</b>	<b>.00</b>	<b>.00</b>	<b>30,439.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>30,439.00</b>	<b>.00</b>	<b>.00</b>	<b>30,439.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>30,439.00</b>	<b>.00</b>	<b>.00</b>	<b>30,439.00</b>	<b>.00%</b>

	<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	9,349.40	1,764.03	-17,834.60	34.39%
6141-00.001-5-11000 SOCIAL	-223.00	.00	126.16	23.77	-96.84	56.57%
6142-00.001-5-11000 GROUP HEALTH & LIFE INS	-1,324.00	.00	661.85	132.37	-662.15	49.99%
6146-00.001-5-11000 TEACHER	-1,703.00	.00	914.26	173.97	-788.74	53.69%
<b>Sub Total 6100</b>	<b>-30,434.00</b>	<b>.00</b>	<b>11,051.67</b>	<b>2,094.14</b>	<b>-19,382.33</b>	<b>36.31%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-5-11000 SUPPLIES	-5.00	.00	.00	.00	-5.00	.00%
<b>Sub Total 6300</b>	<b>-5.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-30,439.00</b>	<b>.00</b>	<b>11,051.67</b>	<b>2,094.14</b>	<b>-19,387.33</b>	<b>36.31%</b>
<b>Total Expenditures</b>	<b>-30,439.00</b>	<b>.00</b>	<b>11,051.67</b>	<b>2,094.14</b>	<b>-19,387.33</b>	<b>36.31%</b>
<b>Total for 001 - Era School</b>	<b>-30,439.00</b>	<b>.00</b>	<b>11,051.67</b>	<b>2,094.14</b>	<b>-19,387.33</b>	<b>36.31%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
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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	-284.20	-59,472.20	13,063.80	81.99%
<b>Sub Total 5820</b>		<b>72,536.00</b>	<b>-284.20</b>	<b>-59,472.20</b>	<b>13,063.80</b>	<b>81.99%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>72,536.00</b>	<b>-284.20</b>	<b>-59,472.20</b>	<b>13,063.80</b>	<b>81.99%</b>
<b>Total Revenue Local-State-Federal</b>		<b>72,536.00</b>	<b>-284.20</b>	<b>-59,472.20</b>	<b>13,063.80</b>	<b>81.99%</b>
<b>Total for 001 - Era School</b>	<b>.00</b>	<b>72,536.00</b>	<b>-284.20</b>	<b>-59,472.20</b>	<b>13,063.80</b>	<b>81.99%</b>

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%
<b>Sub Total 6300</b>	<b>-72,536.00</b>	<b>.00</b>	<b>58,000.08</b>	<b>.00</b>	<b>-14,535.92</b>	<b>79.96%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-72,536.00</b>	<b>.00</b>	<b>58,000.08</b>	<b>.00</b>	<b>-14,535.92</b>	<b>79.96%</b>
<b>Total Expenditures</b>	<b>-72,536.00</b>	<b>.00</b>	<b>58,000.08</b>	<b>.00</b>	<b>-14,535.92</b>	<b>79.96%</b>
<b>Total for 001 - Era School</b>	<b>-72,536.00</b>	<b>.00</b>	<b>58,000.08</b>	<b>.00</b>	<b>-14,535.92</b>	<b>79.96%</b>



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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	-34,903.76	-99,593.45	122,235.55	44.90%
5712-00.000-5-00000 TAXES, PRIOR YEARS		2,000.00	-29.14	-2,099.77	-99.77	104.99%
5719-00.000-5-00000 PENALTY & INTEREST		1,500.00	-8.34	-840.02	659.98	56.00%
<b>Sub Total 5710</b>		<b>225,329.00</b>	<b>-34,941.24</b>	<b>-102,533.24</b>	<b>122,795.76</b>	<b>45.50%</b>
5740 - OTHER REVENUES LOCAL SOURCES						
5742-00.000-5-00000 EARNINGS TEMP		500.00	.00	-259.85	240.15	51.97%
<b>Sub Total 5740</b>		<b>500.00</b>	<b>.00</b>	<b>-259.85</b>	<b>240.15</b>	<b>51.97%</b>
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>		<b>225,829.00</b>	<b>-34,941.24</b>	<b>-102,793.09</b>	<b>123,035.91</b>	<b>45.52%</b>
<b>Total Revenue Local-State-Federal</b>		<b>225,829.00</b>	<b>-34,941.24</b>	<b>-102,793.09</b>	<b>123,035.91</b>	<b>45.52%</b>
<b>Total for 000</b>	<b>.00</b>	<b>225,829.00</b>	<b>-34,941.24</b>	<b>-102,793.09</b>	<b>123,035.91</b>	<b>45.52%</b>

	<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	26,630.00	.00	100.00%
6599-00.001-5-99000 FEES	-2,000.00	.00	750.00	.00	-1,250.00	37.50%
<b>Sub Total 6500</b>	<b>-210,260.00</b>	<b>.00</b>	<b>209,010.00</b>	<b>26,630.00</b>	<b>-1,250.00</b>	<b>99.41%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-210,260.00</b>	<b>.00</b>	<b>209,010.00</b>	<b>26,630.00</b>	<b>-1,250.00</b>	<b>99.41%</b>
<b>Total Expenditures</b>	<b>-210,260.00</b>	<b>.00</b>	<b>209,010.00</b>	<b>26,630.00</b>	<b>-1,250.00</b>	<b>99.41%</b>
<b>Total for 001 - Era School</b>	<b>-210,260.00</b>	<b>.00</b>	<b>209,010.00</b>	<b>26,630.00</b>	<b>-1,250.00</b>	<b>99.41%</b>

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

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	.00	-3.96	-3.96	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>.00</b>	<b>-3.96</b>	<b>-3.96</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>		<b>.00</b>	<b>.00</b>	<b>-3.96</b>	<b>-3.96</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-3.96</b>	<b>-3.96</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3.96</b>	<b>-3.96</b>	<b>.00%</b>

Fund 755 / 5 PUBLIC ENTITY RISK POOL

	<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	1,055.00	150.00	1,055.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>1,055.00</b>	<b>150.00</b>	<b>1,055.00</b>	<b>.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>1,055.00</b>	<b>150.00</b>	<b>1,055.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,055.00</b>	<b>150.00</b>	<b>1,055.00</b>	<b>.00%</b>
<b>Total for 001 - Era School</b>	<b>.00</b>	<b>.00</b>	<b>1,055.00</b>	<b>150.00</b>	<b>1,055.00</b>	<b>.00%</b>

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

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	.00	-9.95	-9.95	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>.00</b>	<b>-9.95</b>	<b>-9.95</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>		<b>.00</b>	<b>.00</b>	<b>-9.95</b>	<b>-9.95</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-9.95</b>	<b>-9.95</b>	<b>.00%</b>
<b>Total for 001 - Era School</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9.95</b>	<b>-9.95</b>	<b>.00%</b>

End of Report