

	<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	2,232,159.00	-933,417.46	-2,113,801.25	118,357.75	94.70%
5740 - OTHER REVENUES LOCAL SOURCES	29,602.00	-2,598.39	-21,583.47	8,018.53	72.91%
5750 - REVENUES-COCURRIC/ENTERPRISING	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	1,934,818.00	.00	-1,931,123.00	3,695.00	99.81%
5820 - STATE REV DISTRIBUTED BY TEA	500.00	.00	.00	500.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	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%

	<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	-2,245,537.00	.00	1,409,222.25	201,677.05	-836,314.75	62.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-57,795.00	1,816.08	47,886.47	3,922.38	-8,092.45	82.86%
6300 - SUPPLIES AND MATERIALS	-83,850.00	5,782.30	62,009.91	6,127.07	-16,057.79	73.95%
6400 - OTHER OPERATING COSTS	-17,650.00	9,382.59	10,794.60	194.25	2,527.19	61.16%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	159.00	59,829.94	5,297.00	-20,011.06	74.79%
Total Function11 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	-44,594.00	.00	30,559.99	4,405.71	-14,034.01	68.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,600.00	300.00	3,042.03	.00	-1,257.97	66.13%
6300 - SUPPLIES AND MATERIALS	-9,100.00	2,264.58	4,882.00	338.68	-1,953.42	53.65%
6400 - OTHER OPERATING COSTS	-900.00	.00	.00	.00	-900.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	-.00%
Total Function12 INSTRUCTIONAL	-59,694.00	2,564.58	38,484.02	4,744.39	-18,645.40	64.47%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	162.50	.00	-187.50	46.43%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING COSTS	-8,500.00	1,550.00	3,441.03	17.58	-3,508.97	40.48%
Total Function13 CURRICULUM & STAFF	-9,350.00	1,550.00	3,603.53	17.58	-4,196.47	38.54%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-263,988.00	.00	163,154.56	21,064.24	-100,833.44	61.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	105.82	1,986.44	6.30	-1,407.74	56.76%
6400 - OTHER OPERATING COSTS	-2,800.00	.00	142.00	.00	-2,658.00	5.07%
Total Function23 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	-60,500.00	.00	28,795.62	4,751.17	-31,704.38	47.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-600.00	.00	.00	.00	-600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	252.26	41.48	-1,247.74	16.82%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function31 GUIDANCE AND	-63,100.00	.00	29,047.88	4,792.65	-34,052.12	46.03%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-50,906.00	.00	33,714.49	5,053.75	-17,191.51	66.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	34.92	715.69	.00	-749.39	47.71%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function33 HEALTH SERVICES	-53,506.00	34.92	34,430.18	5,053.75	-19,040.90	64.35%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-72,124.00	.00	44,214.69	6,816.15	-27,909.31	61.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,500.00	.00	28,659.99	4,871.49	2,159.99	108.15%
6300 - SUPPLIES AND MATERIALS	-42,500.00	.00	19,277.59	1,808.75	-23,222.41	45.36%
6400 - OTHER OPERATING COSTS	-6,100.00	.00	5,693.00	.00	-407.00	93.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-90,000.00	.00	89,112.00	.00	-888.00	99.01%
Total Function34 STUDENT TRANSPORTATION	-237,224.00	.00	186,957.27	13,496.39	-50,266.73	78.81%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-86,459.00	.00	43,798.83	5,885.53	-42,660.17	50.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-22,500.00	3,001.00	23,446.36	3,280.36	3,947.36	104.21%
6300 - SUPPLIES AND MATERIALS	-36,751.00	7,262.61	25,995.25	1,418.34	-3,493.14	70.73%
6400 - OTHER OPERATING COSTS	-50,312.00	2,087.24	29,974.48	5,112.32	-18,250.28	59.58%

	<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						
Total Function36 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	-132,738.00	.00	75,662.36	9,038.50	-57,075.64	57.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-76,585.00	.00	47,886.41	200.00	-28,698.59	62.53%
6300 - SUPPLIES AND MATERIALS	-3,000.00	65.00	1,063.85	139.83	-1,871.15	35.46%
6400 - OTHER OPERATING COSTS	-18,241.00	130.00	9,950.00	504.23	-8,161.00	54.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	2,727.00	.00	.00	-273.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-233,564.00	2,922.00	134,562.62	9,882.56	-96,079.38	57.61%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-57,027.00	.00	36,638.42	4,163.29	-20,388.58	64.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-365,500.00	.00	238,482.02	49,250.43	-127,017.98	65.25%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	11,155.97	435.12	-13,844.03	44.62%
6400 - OTHER OPERATING COSTS	-24,239.00	.00	21,263.00	.00	-2,976.00	87.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,000.00	.00	30,273.00	21,673.00	-4,727.00	86.49%
Total Function51 PLANT MAINTENANCE &	-506,766.00	.00	337,812.41	75,521.84	-168,953.59	66.66%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-116,438.00	.00	72,336.02	9,324.48	-44,101.98	62.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-7,210.00	.00	6,508.33	.00	-701.67	90.27%
6400 - OTHER OPERATING COSTS	-500.00	577.50	543.20	.00	620.70	108.64%
Total Function53 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	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-808,500.00	7,849.00	533,803.33	.00	-266,847.67	66.02%
Total Function81 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	-31,000.00	.00	11,535.34	.00	-19,464.66	37.21%
Total Function93 PAYMENTS-SHARED	-31,000.00	.00	11,535.34	.00	-19,464.66	37.21%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function00 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%

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

Fund 211 / 5 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	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%

	<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	-39,999.00	.00	26,641.83	4,243.75	-13,357.17	66.61%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	1,500.00	.00	-1,500.00	50.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 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%

	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	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	1,500.00	.00	.00	1,500.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	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	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%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	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%

	<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	-101,738.00	.00	61,679.47	10,945.50	-40,058.53	60.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-36,000.00	.00	16,682.13	2,301.90	-19,317.87	46.34%
6300 - SUPPLIES AND MATERIALS	-112,750.00	210.00	76,913.30	14,862.17	-35,626.70	68.22%
6400 - OTHER OPERATING COSTS	-1,600.00	.00	1,595.10	.00	-4.90	99.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function35 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%

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

Fund 255 / 5 TITLE II

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	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%

Comparison of Expenditures and Encumbrances to Budget

Era ISD

Fund 255 / 5 TITLE II

As of February

	<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	-14,340.00	.00	14,308.00	.00	-32.00	99.78%
Total Function11 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%

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

Fund 289 / 5 REAP GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST DIRECTLY FED GOV	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%

	<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	-30,434.00	.00	13,156.38	2,094.14	-17,277.62	43.23%
6300 - SUPPLIES AND MATERIALS	-5.00	.00	.00	.00	-5.00	-.00%
Total Function11 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%

Comparison of Revenue to Budget

Era ISD

As of February

Fund 410 / 5 STATE TEXTBOOK FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	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%

Comparison of Expenditures and Encumbrances to Budget

Era ISD

Fund 410 / 5 STATE TEXTBOOK FUND

As of February

	<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	-72,536.00	.00	58,000.08	.00	-14,535.92	79.96%
Total Function11 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%

	<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	225,329.00	-94,234.36	-215,090.20	10,238.80	95.46%
5740 - OTHER REVENUES LOCAL SOURCES	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%

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 Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-210,260.00	.00	209,010.00	.00	-1,250.00	99.41%
Total Function71 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%

Fund 755 / 5 PUBLIC ENTITY RISK POOL

	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	.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%

Fund 755 / 5 PUBLIC ENTITY RISK POOL

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	1,301.00	246.00	1,301.00	.00%
Total Function51 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%

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

	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	.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%