

Comparison of Revenue to Budget

Era ISD

As of August

Fund 199 / 8 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	1,501,629.00	-6,207.27	-13,168.41	1,488,460.59	.88%
5740 - OTHER REVENUES LOCAL SOURCES	33,102.00	-2,753.62	-5,016.93	28,085.07	15.16%
5750 - REVENUES-COCURRIC/ENTERPRISING	24,000.00	1,250.00	1,250.00	25,250.00	5.21%
Total REVENUE-LOCAL AND INTERMEDIATE	1,558,731.00	-7,710.89	-16,935.34	1,541,795.66	1.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	2,734,014.00	-345,046.00	-361,462.00	2,372,552.00	13.22%
5830 - REV/STATE AGENCIES (NOT TEA)	191,027.00	-15,397.47	-30,336.12	160,690.88	15.88%
Total STATE PROGRAM REVENUES	2,925,041.00	-360,443.47	-391,798.12	2,533,242.88	13.39%
Total Revenue Local-State-Federal	4,483,772.00	-368,154.36	-408,733.46	4,075,038.54	9.12%

	<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	-2,155,429.00	.00	105,760.72	55,046.74	-2,049,668.28	4.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-38,835.00	1,359.14	6,730.39	5,481.34	-30,745.47	17.33%
6300 - SUPPLIES AND MATERIALS	-111,730.00	8,079.69	37,590.01	21,468.51	-66,060.30	33.64%
6400 - OTHER OPERATING COSTS	-24,150.00	689.98	3,467.98	3,424.51	-19,992.04	14.36%
Total Function11 INSTRUCTION	-2,330,144.00	10,128.81	153,549.10	85,421.10	-2,166,466.09	6.59%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-44,753.00	.00	601.44	300.73	-44,151.56	1.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,325.00	.00	.00	.00	-2,325.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-13,200.00	1,778.92	696.67	696.67	-10,724.41	5.28%
6400 - OTHER OPERATING COSTS	-1,000.00	25.00	.00	.00	-975.00	-0.00%
Total Function12 INSTRUCTIONAL	-61,278.00	1,803.92	1,298.11	997.40	-58,175.97	2.12%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	410.40	410.40	-589.60	41.04%
6400 - OTHER OPERATING COSTS	-7,750.00	.00	295.45	295.45	-7,454.55	3.81%
Total Function13 CURRICULUM & STAFF	-9,100.00	.00	705.85	705.85	-8,394.15	7.76%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-237,194.00	.00	38,771.11	19,645.55	-198,422.89	16.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	608.16	607.32	607.32	-3,284.52	13.50%
6400 - OTHER OPERATING COSTS	-5,500.00	420.00	.00	.00	-5,080.00	-0.00%
Total Function23 SCHOOL LEADERSHIP	-247,544.00	1,028.16	39,378.43	20,252.87	-207,137.41	15.91%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-61,364.00	.00	10,155.53	5,116.39	-51,208.47	16.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-450.00	.00	.00	.00	-450.00	-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%
Total Function31 GUIDANCE AND	-63,314.00	.00	10,155.53	5,116.39	-53,158.47	16.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,983.00	.00	697.39	348.72	-54,285.61	1.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	170.92	.00	.00	-1,329.08	-0.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-0.00%
Total Function33 HEALTH SERVICES	-57,583.00	170.92	697.39	348.72	-56,714.69	1.21%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-96,913.00	.00	9,441.51	4,605.77	-87,471.49	9.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-41,500.00	499.00	14,942.56	10,875.80	-26,058.44	36.01%
6300 - SUPPLIES AND MATERIALS	-28,500.00	47.84	2,321.59	2,321.59	-26,130.57	8.15%
6400 - OTHER OPERATING COSTS	-8,530.00	.00	7,195.50	305.50	-1,334.50	84.36%
Total Function34 STUDENT TRANSPORTATION	-175,443.00	546.84	33,901.16	18,108.66	-140,995.00	19.32%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,217.00	.00	431.36	234.16	-6,785.64	5.98%
Total Function35 FOOD SERVICES	-7,217.00	.00	431.36	234.16	-6,785.64	5.98%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-187,262.00	.00	19,291.48	13,457.01	-167,970.52	10.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,500.00	.00	1,113.00	150.00	-36,387.00	2.97%
6300 - SUPPLIES AND MATERIALS	-45,150.00	4,177.83	6,663.69	3,382.50	-34,308.48	14.76%
6400 - OTHER OPERATING COSTS	-54,950.00	697.80	15,802.00	4,140.00	-38,450.20	28.76%

	<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	-100.00	.00	.00	.00	-100.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-324,962.00	4,875.63	42,870.17	21,129.51	-277,216.20	13.19%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-236,043.00	.00	39,101.84	19,550.92	-196,941.16	16.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-85,525.00	188.50	3,772.78	3,601.01	-81,563.72	4.41%
6300 - SUPPLIES AND MATERIALS	-6,750.00	446.66	97.18	74.71	-6,206.16	1.44%
6400 - OTHER OPERATING COSTS	-18,050.00	575.00	4,804.86	205.05	-12,670.14	26.62%
Total Function41 GENERAL ADMINISTRATION	-346,368.00	1,210.16	47,776.66	23,431.69	-297,381.18	13.79%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-53,249.00	.00	8,061.64	3,567.38	-45,187.36	15.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-437,200.00	.00	65,718.78	57,987.46	-371,481.22	15.03%
6300 - SUPPLIES AND MATERIALS	-43,500.00	3,124.67	6,408.13	6,372.14	-33,967.20	14.73%
6400 - OTHER OPERATING COSTS	-25,578.00	.00	22,978.00	150.00	-2,600.00	89.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,000.00	.00	.00	.00	-35,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-594,527.00	3,124.67	103,166.55	68,076.98	-488,235.78	17.35%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-2,749.00	.00	457.59	229.07	-2,291.41	16.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	845.62	350.62	-2,154.38	28.19%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	37.91	37.91	-1,462.09	2.53%
Total Function52 SECURITY & MONITORING	-9,249.00	.00	1,341.12	617.60	-7,907.88	14.50%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-75,976.00	.00	11,877.71	5,813.25	-64,098.29	15.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,400.00	.00	500.00	250.00	-36,900.00	1.34%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	.00	.00	-1,800.00	-.00%
Total Function53 DATA PROCESSING	-115,376.00	.00	12,377.71	6,063.25	-102,998.29	10.73%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,600.00	.00	.00	.00	-10,600.00	-.00%
Total Function81 FACILITIES ACQ &	-10,600.00	.00	.00	.00	-10,600.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-123,587.00	.00	.00	.00	-123,587.00	-.00%
Total Function93 PAYMENTS-SHARED	-123,587.00	.00	.00	.00	-123,587.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-7,000.00	.00	.00	.00	-7,000.00	-.00%
Total Function00 OTHER USES	-7,000.00	.00	.00	.00	-7,000.00	-.00%
Total Expenditures	-4,483,292.00	22,889.11	447,649.14	250,504.18	-4,012,753.75	9.98%

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

Fund 211 / 8 TITLE I

	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	46,286.00	.00	.00	46,286.00	.00%
Total FEDERAL PROGRAM REVENUES	46,286.00	.00	.00	46,286.00	.00%
Total Revenue Local-State-Federal	46,286.00	.00	.00	46,286.00	.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	-50,494.00	.00	103.92	51.94	-50,390.08	.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,240.00	.00	895.61	.00	-2,344.39	27.64%
Total Function11 INSTRUCTION	-53,734.00	.00	999.53	51.94	-52,734.47	1.86%
Total Expenditures	-53,734.00	.00	999.53	51.94	-52,734.47	1.86%

	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	115,000.00	-8,965.80	-8,965.80	106,034.20	7.80%
Total REVENUE-LOCAL AND INTERMEDIATE	115,000.00	-8,965.80	-8,965.80	106,034.20	7.80%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,500.00	.00	.00	1,500.00	.00%
Total STATE PROGRAM REVENUES	1,500.00	.00	.00	1,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	102,000.00	.00	.00	102,000.00	.00%
Total FEDERAL PROGRAM REVENUES	102,000.00	.00	.00	102,000.00	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	7,000.00	.00	.00	7,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	7,000.00	.00	.00	7,000.00	.00%
Total Revenue Local-State-Federal	225,500.00	-8,965.80	-8,965.80	216,534.20	3.98%

	<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	-104,713.00	.00	571.75	533.83	-104,141.25	.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,300.00	.00	.00	.00	-4,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-108,600.00	148.87	9,321.80	9,321.80	-99,129.33	8.58%
6400 - OTHER OPERATING COSTS	-2,650.00	.00	293.86	293.86	-2,356.14	11.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function35 FOOD SERVICES	-225,263.00	148.87	10,187.41	10,149.49	-214,926.72	4.52%
Total Expenditures	-225,263.00	148.87	10,187.41	10,149.49	-214,926.72	4.52%

Comparison of Revenue to Budget

Era ISD

As of August

Fund 255 / 8 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	7,065.00	.00	.00	7,065.00	.00%
Total FEDERAL PROGRAM REVENUES	7,065.00	.00	.00	7,065.00	.00%
Total Revenue Local-State-Federal	7,065.00	.00	.00	7,065.00	.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	-42,068.00	.00	95.65	56.55	-41,972.35	.23%
Total Function11 INSTRUCTION	-42,068.00	.00	95.65	56.55	-41,972.35	.23%
Total Expenditures	-42,068.00	.00	95.65	56.55	-41,972.35	.23%

	<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	2,439.79	.00	.00	-1,560.21	-.00%
Total Function11 INSTRUCTION	-4,000.00	2,439.79	.00	.00	-1,560.21	-.00%
Total Expenditures	-4,000.00	2,439.79	.00	.00	-1,560.21	-.00%

	<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	293,581.00	-1,324.24	-3,319.62	290,261.38	1.13%
5740 - OTHER REVENUES LOCAL SOURCES	750.00	-58.18	-165.46	584.54	22.06%
Total REVENUE-LOCAL AND INTERMEDIATE	294,331.00	-1,382.42	-3,485.08	290,845.92	1.18%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	39,646.00	.00	.00	39,646.00	.00%
Total STATE PROGRAM REVENUES	39,646.00	.00	.00	39,646.00	.00%
Total Revenue Local-State-Federal	333,977.00	-1,382.42	-3,485.08	330,491.92	1.04%

	<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	-338,350.00	.00	261,300.00	.00	-77,050.00	77.23%
Total Function71 DEBT SERVICE	-338,350.00	.00	261,300.00	.00	-77,050.00	77.23%
Total Expenditures	-338,350.00	.00	261,300.00	.00	-77,050.00	77.23%

Fund 699 / 8 CAPITAL PROJECTS FUNDS

	<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	-114.47	-294.54	-294.54	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-114.47	-294.54	-294.54	.00%
Total Revenue Local-State-Federal	.00	-114.47	-294.54	-294.54	.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						
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	4,300.00	4,300.00	4,300.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	71,995.83	65,722.00	65,722.00	137,717.83	.00%
Total Function81 FACILITIES ACQ &	.00	71,995.83	70,022.00	70,022.00	142,017.83	.00%
Total Expenditures	.00	71,995.83	70,022.00	70,022.00	142,017.83	.00%

Comparison of Revenue to Budget

Era ISD

As of August

Fund 755 / 8 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	-12.75	-25.30	-25.30	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-12.75	-25.30	-25.30	.00%
Total Revenue Local-State-Federal	.00	-12.75	-25.30	-25.30	.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						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	303.00	176.00	303.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	303.00	176.00	303.00	.00%
Total Expenditures	.00	.00	303.00	176.00	303.00	.00%

Comparison of Revenue to Budget

Era ISD

As of August

Fund 809 / 8 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	-51.67	-101.91	-101.91	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-51.67	-101.91	-101.91	.00%
Total Revenue Local-State-Federal	.00	-51.67	-101.91	-101.91	.00%