

	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	2,232,159.00	-7,760.39	-2,197,837.51	34,321.49	98.46%
5740 - OTHER REVENUES LOCAL SOURCES	41,852.00	-2,361.91	-41,196.25	655.75	98.43%
5750 - REVENUES-COCURRIC/ENTERPRISING	19,000.00	.00	-27,468.00	-8,468.00	144.57%
Total REVENUE-LOCAL AND INTERMEDIATE	2,293,011.00	-10,122.30	-2,266,501.76	26,509.24	98.84%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	1,934,818.00	-12,950.00	-1,974,531.00	-39,713.00	102.05%
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	-12,950.00	-1,974,531.00	141,075.00	93.33%
Total Revenue Local-State-Federal	4,408,617.00	-23,072.30	-4,241,032.76	167,584.24	96.20%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,226,737.00	.00	1,990,538.18	190,261.91	-236,198.82	89.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-57,795.00	80.00	60,687.78	3,957.32	2,972.78	105.01%
6300 - SUPPLIES AND MATERIALS	-103,600.00	18,785.48	76,432.84	7,203.79	-8,381.68	73.78%
6400 - OTHER OPERATING COSTS	-26,150.00	2,149.55	20,414.89	626.73	-3,585.56	78.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-68,000.00	.00	70,680.66	7,350.00	2,680.66	103.94%
Total Function11 INSTRUCTION	-2,482,282.00	21,015.03	2,218,754.35	209,399.75	-242,512.62	89.38%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-44,594.00	.00	43,077.91	3,989.26	-1,516.09	96.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,600.00	.00	3,242.03	.00	-1,357.97	70.48%
6300 - SUPPLIES AND MATERIALS	-9,600.00	413.58	8,125.07	2,189.65	-1,061.35	84.64%
6400 - OTHER OPERATING COSTS	-400.00	.00	.00	.00	-400.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	79.84	79.84	-420.16	15.97%
Total Function12 INSTRUCTIONAL	-59,694.00	413.58	54,524.85	6,258.75	-4,755.57	91.34%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	162.50	.00	-187.50	46.43%
6300 - SUPPLIES AND MATERIALS	-500.00	841.73	.00	.00	341.73	-.00%
6400 - OTHER OPERATING COSTS	-8,500.00	1,550.00	3,441.03	.00	-3,508.97	40.48%
Total Function13 CURRICULUM & STAFF	-9,350.00	2,391.73	3,603.53	.00	-3,354.74	38.54%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-263,988.00	.00	226,647.32	21,300.85	-37,340.68	85.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	294.00	2,331.76	.00	-874.24	66.62%
6400 - OTHER OPERATING COSTS	-2,800.00	.00	252.00	.00	-2,548.00	9.00%
Total Function23 SCHOOL LEADERSHIP	-271,038.00	294.00	229,231.08	21,300.85	-41,512.92	84.58%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-60,500.00	.00	43,048.25	4,750.85	-17,451.75	71.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-600.00	.00	.00	.00	-600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	252.26	.00	-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	43,300.51	4,750.85	-19,799.49	68.62%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-50,906.00	.00	47,930.23	4,580.99	-2,975.77	94.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,171.46	375.01	-328.54	78.10%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function33 HEALTH SERVICES	-53,506.00	.00	49,101.69	4,956.00	-4,404.31	91.77%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-72,124.00	.00	62,711.69	6,717.21	-9,412.31	86.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,500.00	55.00	33,702.67	173.00	7,257.67	127.18%
6300 - SUPPLIES AND MATERIALS	-42,500.00	.00	33,820.59	5,390.51	-8,679.41	79.58%
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	55.00	225,039.95	12,280.72	-12,129.05	94.86%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-86,459.00	.00	68,695.43	14,544.94	-17,763.57	79.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,500.00	3,001.00	24,453.88	.00	954.88	92.28%
6300 - SUPPLIES AND MATERIALS	-36,751.00	1,301.13	31,367.33	2,178.65	-4,082.54	85.35%
6400 - OTHER OPERATING COSTS	-50,312.00	4,866.80	45,555.31	5,270.75	110.11	90.55%
Total Function36 CO-CURRICULAR ACTIVITIES	-200,022.00	9,168.93	170,071.95	21,994.34	-20,781.12	85.03%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-152,238.00	.00	128,180.13	21,181.34	-24,057.87	84.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-76,585.00	.00	60,159.79	582.62	-16,425.21	78.55%
6300 - SUPPLIES AND MATERIALS	-3,000.00	25.00	4,165.18	1,370.52	1,190.18	138.84%
6400 - OTHER OPERATING COSTS	-18,241.00	325.35	10,806.25	310.65	-7,109.40	59.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	2,644.00	.00	-356.00	88.13%
Total Function41 GENERAL ADMINISTRATION	-253,064.00	350.35	205,955.35	23,445.13	-46,758.30	81.38%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-57,027.00	.00	49,351.40	4,661.59	-7,675.60	86.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-365,500.00	.00	333,004.81	30,310.27	-32,495.19	91.11%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	22,550.28	8,725.35	-2,449.72	90.20%
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	.00	-4,727.00	86.49%
Total Function51 PLANT MAINTENANCE &	-506,766.00	.00	456,442.49	43,697.21	-50,323.51	90.07%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-700.00	.00	.00	.00	-700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,640.00	.00	3,000.00	-500.00	-6,640.00	31.12%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function52 SECURITY & MONITORING	-13,340.00	.00	3,000.00	-500.00	-10,340.00	22.49%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-116,438.00	.00	94,214.73	7,241.86	-22,223.27	80.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-7,210.00	.00	6,508.33	.00	-701.67	90.27%
6400 - OTHER OPERATING COSTS	-500.00	.00	1,163.90	.00	663.90	232.78%
Total Function53 DATA PROCESSING	-124,148.00	.00	101,886.96	7,241.86	-22,261.04	82.07%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-808,500.00	19,590.96	855,594.01	58,571.77	66,684.97	105.82%
Total Function81 FACILITIES ACQ &	-808,500.00	19,590.96	855,594.01	58,571.77	66,684.97	105.82%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-31,000.00	.00	20,658.90	4,561.78	-10,341.10	66.64%
Total Function93 PAYMENTS-SHARED	-31,000.00	.00	20,658.90	4,561.78	-10,341.10	66.64%
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	-5,113,534.00	53,279.58	4,637,165.62	417,959.01	-423,088.80	90.68%

	<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	-28,142.59	6,006.41	82.41%
Total FEDERAL PROGRAM REVENUES	34,149.00	.00	-28,142.59	6,006.41	82.41%
Total Revenue Local-State-Federal	34,149.00	.00	-28,142.59	6,006.41	82.41%

	<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	38,586.41	3,850.41	-1,412.59	96.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	2,250.00	.00	-750.00	75.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-43,000.00	.00	40,836.41	3,850.41	-2,163.59	94.97%
Total Expenditures	-43,000.00	.00	40,836.41	3,850.41	-2,163.59	94.97%

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

	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	-12,100.38	-135,249.54	25,350.46	84.22%
Total REVENUE-LOCAL AND INTERMEDIATE	160,600.00	-12,100.38	-135,249.54	25,350.46	84.22%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,500.00	.00	-1,322.77	177.23	88.18%
5830 - REV/STATE AGENCIES (NOT TEA)	6,564.00	.00	.00	6,564.00	.00%
Total STATE PROGRAM REVENUES	8,064.00	.00	-1,322.77	6,741.23	16.40%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	87,000.00	-11,867.49	-83,191.20	3,808.80	95.62%
Total FEDERAL PROGRAM REVENUES	87,000.00	-11,867.49	-83,191.20	3,808.80	95.62%
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	-23,967.87	-219,763.51	36,400.49	85.79%

	<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	91,697.04	11,699.07	-10,040.96	90.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-36,000.00	.00	22,729.20	2,045.91	-13,270.80	63.14%
6300 - SUPPLIES AND MATERIALS	-112,750.00	.00	109,140.69	8,225.91	-3,609.31	96.80%
6400 - OTHER OPERATING COSTS	-1,600.00	257.50	2,120.10	.00	777.60	132.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function35 FOOD SERVICES	-254,088.00	257.50	225,687.03	21,970.89	-28,143.47	88.82%
Total Expenditures	-254,088.00	257.50	225,687.03	21,970.89	-28,143.47	88.82%

	<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	14,340.00	.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%

	<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%

	<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	19,051.82	1,900.64	-11,382.18	62.60%
6300 - SUPPLIES AND MATERIALS	-5.00	.00	.00	.00	-5.00	-.00%
Total Function11 INSTRUCTION	-30,439.00	.00	19,051.82	1,900.64	-11,387.18	62.59%
Total Expenditures	-30,439.00	.00	19,051.82	1,900.64	-11,387.18	62.59%

	<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	-65,313.20	7,222.80	90.04%
Total STATE PROGRAM REVENUES	72,536.00	.00	-65,313.20	7,222.80	90.04%
Total Revenue Local-State-Federal	72,536.00	.00	-65,313.20	7,222.80	90.04%

	<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						
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%

Comparison of Revenue to Budget

Era ISD

As of May

Fund 511 / 5 DEBT SERVICE FUNDS-LOC DEFINED

	<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	-787.09	-223,734.53	1,594.47	99.29%
5740 - OTHER REVENUES LOCAL SOURCES	500.00	-78.89	-611.60	-111.60	122.32%
Total REVENUE-LOCAL AND INTERMEDIATE	225,829.00	-865.98	-224,346.13	1,482.87	99.34%
Total Revenue Local-State-Federal	225,829.00	-865.98	-224,346.13	1,482.87	99.34%

	<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

	<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	-.93	-8.53	-8.53	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-.93	-8.53	-8.53	.00%
Total Revenue Local-State-Federal	.00	-.93	-8.53	-8.53	.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	1,823.00	181.00	1,823.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	1,823.00	181.00	1,823.00	.00%
Total Expenditures	.00	.00	1,823.00	181.00	1,823.00	.00%

Fund 809 / 5 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	-2.79	-5,022.22	-5,022.22	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-2.79	-5,022.22	-5,022.22	.00%
Total Revenue Local-State-Federal	.00	-2.79	-5,022.22	-5,022.22	.00%