

	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	-40,724.31	-2,190,077.12	42,081.88	98.11%
5740 - OTHER REVENUES LOCAL SOURCES	41,852.00	-14,681.08	-38,834.34	3,017.66	92.79%
5750 - REVENUES-COCURRIC/ENTERPRISING	19,000.00	-20.00	-27,468.00	-8,468.00	144.57%
Total REVENUE-LOCAL AND INTERMEDIATE	2,293,011.00	-55,425.39	-2,256,379.46	36,631.54	98.40%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	1,934,818.00	-12,036.00	-1,961,581.00	-26,763.00	101.38%
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	-12,036.00	-1,961,581.00	154,025.00	92.72%
Total Revenue Local-State-Federal	4,408,617.00	-67,461.39	-4,217,960.46	190,656.54	95.68%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,226,737.00	.00	1,800,276.27	210,709.90	-426,460.73	80.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-57,795.00	80.00	56,730.46	2,055.98	-984.54	98.16%
6300 - SUPPLIES AND MATERIALS	-103,600.00	23,107.23	69,229.05	2,143.27	-11,263.72	66.82%
6400 - OTHER OPERATING COSTS	-26,150.00	2,446.00	19,788.16	3,995.72	-3,915.84	75.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-68,000.00	7,350.00	63,330.66	.00	2,680.66	93.13%
Total Function11 INSTRUCTION	-2,482,282.00	32,983.23	2,009,354.60	218,904.87	-439,944.17	80.95%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-44,594.00	.00	39,088.65	4,498.65	-5,505.35	87.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,600.00	.00	3,242.03	.00	-1,357.97	70.48%
6300 - SUPPLIES AND MATERIALS	-9,600.00	2,909.23	5,935.42	195.89	-755.35	61.83%
6400 - OTHER OPERATING COSTS	-400.00	.00	.00	.00	-400.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	80.00	.00	.00	-420.00	-.00%
Total Function12 INSTRUCTIONAL	-59,694.00	2,989.23	48,266.10	4,694.54	-8,438.67	80.86%
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	.00	-3,508.97	40.48%
Total Function13 CURRICULUM & STAFF	-9,350.00	1,550.00	3,603.53	.00	-4,196.47	38.54%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-263,988.00	.00	205,346.47	21,356.69	-58,641.53	77.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	2,331.76	196.00	-1,168.24	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	.00	207,930.23	21,552.69	-63,107.77	76.72%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-60,500.00	.00	38,297.40	4,750.86	-22,202.60	63.30%
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	38,549.66	4,750.86	-24,550.34	61.09%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-50,906.00	.00	43,349.24	5,290.14	-7,556.76	85.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	310.06	796.45	80.76	-393.49	53.10%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function33 HEALTH SERVICES	-53,506.00	310.06	44,145.69	5,370.90	-9,050.25	82.51%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-72,124.00	.00	55,994.48	6,015.05	-16,129.52	77.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,500.00	.00	33,529.67	1,549.13	7,029.67	126.53%
6300 - SUPPLIES AND MATERIALS	-42,500.00	.00	28,430.08	3,417.13	-14,069.92	66.89%
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	212,759.23	10,981.31	-24,464.77	89.69%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-86,459.00	.00	54,150.49	5,058.99	-32,308.51	62.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,500.00	3,001.00	24,453.88	547.50	954.88	92.28%
6300 - SUPPLIES AND MATERIALS	-36,751.00	5,082.63	29,188.68	2,691.22	-2,479.69	79.42%
6400 - OTHER OPERATING COSTS	-50,312.00	4,972.75	40,284.56	5,557.68	-5,054.69	80.07%

	<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	-200,022.00	13,056.38	148,077.61	13,855.39	-38,888.01	74.03%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-152,238.00	.00	106,998.79	15,744.76	-45,239.21	70.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-76,585.00	.00	59,577.17	35.00	-17,007.83	77.79%
6300 - SUPPLIES AND MATERIALS	-3,000.00	277.65	2,794.66	645.71	72.31	93.16%
6400 - OTHER OPERATING COSTS	-18,241.00	278.00	10,495.60	358.60	-7,467.40	57.54%
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	555.65	182,510.22	16,784.07	-69,998.13	72.12%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-57,027.00	.00	44,689.81	4,014.26	-12,337.19	78.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-365,500.00	.00	302,694.54	36,895.02	-62,805.46	82.82%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	13,824.93	2,139.16	-11,175.07	55.30%
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	412,745.28	43,048.44	-94,020.72	81.45%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-700.00	.00	.00	.00	-700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,640.00	.00	3,500.00	3,500.00	-6,140.00	36.31%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function52 SECURITY & MONITORING	-13,340.00	.00	3,500.00	3,500.00	-9,840.00	26.24%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-116,438.00	.00	86,972.87	7,241.86	-29,465.13	74.69%
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	94,645.10	7,241.86	-29,502.90	76.24%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-808,500.00	36,199.97	797,022.24	80,357.59	24,722.21	98.58%
Total Function81 FACILITIES ACQ &	-808,500.00	36,199.97	797,022.24	80,357.59	24,722.21	98.58%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-31,000.00	.00	16,097.12	.00	-14,902.88	51.93%
Total Function93 PAYMENTS-SHARED	-31,000.00	.00	16,097.12	.00	-14,902.88	51.93%
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	87,644.52	4,219,206.61	431,042.52	-806,682.87	82.51%

	<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	34,736.00	4,440.44	-5,263.00	86.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	2,250.00	750.00	-750.00	75.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-43,000.00	.00	36,986.00	5,190.44	-6,014.00	86.01%
Total Expenditures	-43,000.00	.00	36,986.00	5,190.44	-6,014.00	86.01%

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	-17,626.76	-123,149.16	37,450.84	76.68%
Total REVENUE-LOCAL AND INTERMEDIATE	160,600.00	-17,626.76	-123,149.16	37,450.84	76.68%
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	-18,448.00	-71,323.71	15,676.29	81.98%
Total FEDERAL PROGRAM REVENUES	87,000.00	-18,448.00	-71,323.71	15,676.29	81.98%
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	-36,074.76	-195,795.64	60,368.36	76.43%

	<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	79,997.97	8,869.54	-21,740.03	78.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-36,000.00	.00	20,683.29	1,939.65	-15,316.71	57.45%
6300 - SUPPLIES AND MATERIALS	-112,750.00	.00	100,914.78	14,818.42	-11,835.22	89.50%
6400 - OTHER OPERATING COSTS	-1,600.00	.00	2,120.10	295.00	520.10	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	.00	203,716.14	25,922.61	-50,371.86	80.18%
Total Expenditures	-254,088.00	.00	203,716.14	25,922.61	-50,371.86	80.18%

	<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	17,151.18	2,190.91	-13,282.82	56.36%
6300 - SUPPLIES AND MATERIALS	-5.00	.00	.00	.00	-5.00	-.00%
Total Function11 INSTRUCTION	-30,439.00	.00	17,151.18	2,190.91	-13,287.82	56.35%
Total Expenditures	-30,439.00	.00	17,151.18	2,190.91	-13,287.82	56.35%

	<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	-5,841.00	-65,313.20	7,222.80	90.04%
Total STATE PROGRAM REVENUES	72,536.00	-5,841.00	-65,313.20	7,222.80	90.04%
Total Revenue Local-State-Federal	72,536.00	-5,841.00	-65,313.20	7,222.80	90.04%

Comparison of Expenditures and Encumbrances to Budget

Era ISD

As of April

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 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 April

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	-4,240.36	-222,947.44	2,381.56	98.94%
5740 - OTHER REVENUES LOCAL SOURCES	500.00	-75.96	-532.71	-32.71	106.54%
Total REVENUE-LOCAL AND INTERMEDIATE	225,829.00	-4,316.32	-223,480.15	2,348.85	98.96%
Total Revenue Local-State-Federal	225,829.00	-4,316.32	-223,480.15	2,348.85	98.96%

	<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	-.90	-7.60	-7.60	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-.90	-7.60	-7.60	.00%
Total Revenue Local-State-Federal	.00	-.90	-7.60	-7.60	.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	1,642.00	205.00	1,642.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	1,642.00	205.00	1,642.00	.00%
Total Expenditures	.00	.00	1,642.00	205.00	1,642.00	.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	-5,002.62	-5,019.43	-5,019.43	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-5,002.62	-5,019.43	-5,019.43	.00%
Total Revenue Local-State-Federal	.00	-5,002.62	-5,019.43	-5,019.43	.00%