

Comparison of Revenue to Budget

Era ISD

Fund 199 / 8 GENERAL FUND

As of December

	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	-340,380.17	-563,502.68	938,126.32	37.53%
5740 - OTHER REVENUES LOCAL SOURCES	33,102.00	-5,534.53	-19,313.76	13,788.24	58.35%
5750 - REVENUES-COCURRIC/ENTERPRISING	24,000.00	-7,529.00	-17,042.74	6,957.26	71.01%
Total REVENUE-LOCAL AND INTERMEDIATE	1,558,731.00	-353,443.70	-599,859.18	958,871.82	38.48%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	2,734,014.00	-9,229.00	-2,328,512.00	405,502.00	85.17%
5830 - REV/STATE AGENCIES (NOT TEA)	191,027.00	-17,266.61	-95,639.32	95,387.68	50.07%
Total STATE PROGRAM REVENUES	2,925,041.00	-26,495.61	-2,424,151.32	500,889.68	82.88%
Total Revenue Local-State-Federal	4,483,772.00	-379,939.31	-3,024,010.50	1,459,761.50	67.44%

	<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	1,075,091.43	161,139.07	-1,080,337.57	49.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-38,835.00	.00	29,497.92	1,255.05	-9,337.08	75.96%
6300 - SUPPLIES AND MATERIALS	-117,915.00	4,667.96	61,161.72	1,791.02	-52,085.32	51.87%
6400 - OTHER OPERATING COSTS	-23,965.00	625.96	15,101.86	1,552.14	-8,237.18	63.02%
Total Function11 INSTRUCTION	-2,336,144.00	5,293.92	1,180,852.93	165,737.28	-1,149,997.15	50.55%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-44,753.00	.00	22,732.86	3,232.75	-22,020.14	50.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,325.00	.00	2,075.00	.00	-250.00	89.25%
6300 - SUPPLIES AND MATERIALS	-13,200.00	2,339.08	3,923.38	409.48	-6,937.54	29.72%
6400 - OTHER OPERATING COSTS	-1,000.00	15.00	211.00	.00	-774.00	21.10%
Total Function12 INSTRUCTIONAL	-61,278.00	2,354.08	28,942.24	3,642.23	-29,981.68	47.23%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-1,250.00	.00	1,000.00	.00	-250.00	80.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	457.65	.00	-542.35	45.76%
6400 - OTHER OPERATING COSTS	-6,350.00	.00	1,696.49	.00	-4,653.51	26.72%
Total Function13 CURRICULUM & STAFF	-8,600.00	.00	3,154.14	.00	-5,445.86	36.68%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-237,194.00	.00	118,373.06	19,825.02	-118,820.94	49.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	197.46	2,138.14	.00	-2,164.40	47.51%
6400 - OTHER OPERATING COSTS	-5,500.00	50.00	1,335.23	368.78	-4,114.77	24.28%
Total Function23 SCHOOL LEADERSHIP	-247,544.00	247.46	121,846.43	20,193.80	-125,450.11	49.22%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-61,364.00	.00	30,741.63	5,152.89	-30,622.37	50.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-450.00	.00	.00	.00	-450.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function31 GUIDANCE AND	-63,314.00	.00	30,741.63	5,152.89	-32,572.37	48.55%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,983.00	.00	19,210.56	2,877.81	-35,772.44	34.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	127.87	349.17	30.94	-622.96	31.74%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	1,249.46	391.11	249.46	124.95%
Total Function33 HEALTH SERVICES	-58,083.00	127.87	20,809.19	3,299.86	-37,145.94	35.83%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-96,913.00	.00	40,461.11	6,811.81	-56,451.89	41.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-41,500.00	64.50	29,797.80	187.95	-11,637.70	71.80%
6300 - SUPPLIES AND MATERIALS	-28,500.00	330.97	14,149.14	3,450.64	-14,019.89	49.65%
6400 - OTHER OPERATING COSTS	-8,530.00	125.00	-1,114.23	-1,247.15	-9,519.23	13.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,100.00	.00	40,100.00	.00	.00	100.00%
Total Function34 STUDENT TRANSPORTATION	-215,543.00	520.47	123,393.82	9,203.25	-91,628.71	57.25%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,217.00	.00	3,304.53	716.83	-3,912.47	45.79%
6400 - OTHER OPERATING COSTS	.00	.00	210.80	.00	210.80	.00%
Total Function35 FOOD SERVICES	-7,217.00	.00	3,515.33	716.83	-3,701.67	48.71%

Fund 199 / 8 GENERAL FUND

As of December

	<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	-187,262.00	.00	89,638.72	27,215.26	-97,623.28	47.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,500.00	.00	13,733.76	5,770.10	-23,766.24	36.62%
6300 - SUPPLIES AND MATERIALS	-45,150.00	3,829.13	15,156.44	575.37	-26,164.43	33.57%
6400 - OTHER OPERATING COSTS	-54,950.00	951.17	27,891.17	3,806.86	-26,107.66	50.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100.00	.00	.00	.00	-100.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-324,962.00	4,780.30	146,420.09	37,367.59	-173,761.61	45.06%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-236,043.00	.00	126,256.15	23,629.79	-109,786.85	53.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-85,525.00	.00	43,693.85	72.01	-41,831.15	51.09%
6300 - SUPPLIES AND MATERIALS	-6,750.00	159.00	1,447.79	165.33	-5,143.21	21.45%
6400 - OTHER OPERATING COSTS	-18,050.00	1,573.45	10,590.71	781.55	-5,885.84	58.67%
Total Function41 GENERAL ADMINISTRATION	-346,368.00	1,732.45	181,988.50	24,648.68	-162,647.05	52.54%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-53,249.00	.00	37,289.89	7,038.41	-15,959.11	70.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-437,200.00	.00	227,439.05	39,369.56	-209,760.95	52.02%
6300 - SUPPLIES AND MATERIALS	-43,500.00	448.90	11,303.02	324.72	-31,748.08	25.98%
6400 - OTHER OPERATING COSTS	-25,578.00	.00	24,228.00	.00	-1,350.00	94.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,000.00	.00	.00	.00	-35,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-594,527.00	448.90	300,259.96	46,732.69	-293,818.14	50.50%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-2,749.00	.00	1,375.81	229.62	-1,373.19	50.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	320.00	80.00	-1,680.00	16.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	845.62	.00	-2,154.38	28.19%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	37.91	.00	-1,462.09	2.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-66,476.00	66,476.00	.00	.00	.00	-.00%
Total Function52 SECURITY & MONITORING	-75,725.00	66,476.00	2,579.34	309.62	-6,669.66	3.41%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-75,976.00	.00	39,310.66	6,626.94	-36,665.34	51.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,400.00	.00	25,401.00	250.00	-11,999.00	67.92%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	282.95	230.97	82.95	141.48%
6400 - OTHER OPERATING COSTS	-1,800.00	721.05	1,135.25	240.35	56.30	63.07%
Total Function53 DATA PROCESSING	-115,376.00	721.05	66,129.86	7,348.26	-48,525.09	57.32%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,600.00	.00	.00	.00	-4,600.00	-.00%
Total Function81 FACILITIES ACQ &	-4,600.00	.00	.00	.00	-4,600.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-123,587.00	.00	41,563.48	.00	-82,023.52	33.63%
Total Function93 PAYMENTS-SHARED	-123,587.00	.00	41,563.48	.00	-82,023.52	33.63%
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	-4,589,868.00	82,702.50	2,252,196.94	324,352.98	-2,254,968.56	49.07%

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

Fund 211 / 8 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	46,286.00	.00	-22,313.46	23,972.54	48.21%
Total FEDERAL PROGRAM REVENUES	46,286.00	.00	-22,313.46	23,972.54	48.21%
Total Revenue Local-State-Federal	46,286.00	.00	-22,313.46	23,972.54	48.21%

	<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	25,136.63	3,874.53	-25,357.37	49.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,240.00	.00	1,708.95	.00	-1,531.05	52.75%
Total Function11 INSTRUCTION	-53,734.00	.00	26,845.58	3,874.53	-26,888.42	49.96%
Total Expenditures	-53,734.00	.00	26,845.58	3,874.53	-26,888.42	49.96%

	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	-9,981.34	-55,901.40	59,098.60	48.61%
Total REVENUE-LOCAL AND INTERMEDIATE	115,000.00	-9,981.34	-55,901.40	59,098.60	48.61%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,500.00	.00	-15.62	1,484.38	1.04%
Total STATE PROGRAM REVENUES	1,500.00	.00	-15.62	1,484.38	1.04%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	102,000.00	.00	-29,341.41	72,658.59	28.77%
Total FEDERAL PROGRAM REVENUES	102,000.00	.00	-29,341.41	72,658.59	28.77%
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	-9,981.34	-85,258.43	140,241.57	37.81%

	<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	48,613.69	10,566.15	-56,099.31	46.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,300.00	.00	1,750.11	120.00	-2,549.89	40.70%
6300 - SUPPLIES AND MATERIALS	-108,600.00	859.03	54,781.66	6,866.93	-52,959.31	50.44%
6400 - OTHER OPERATING COSTS	-2,650.00	.00	293.86	.00	-2,356.14	11.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,082.00	.00	10,082.00	10,082.00	.00	100.00%
Total Function35 FOOD SERVICES	-230,345.00	859.03	115,521.32	27,635.08	-113,964.65	50.15%
Total Expenditures	-230,345.00	859.03	115,521.32	27,635.08	-113,964.65	50.15%

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

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	-214.00	.00	.00	.00	-214.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,851.00	.00	.00	.00	-6,851.00	-.00%
Total Function11 INSTRUCTION	-7,065.00	.00	.00	.00	-7,065.00	-.00%
Total Expenditures	-7,065.00	.00	.00	.00	-7,065.00	-.00%

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

Fund 289 / 8 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					
5920 - FED REV DISTRIBUTED BY TEA	49,302.00	.00	-17,109.91	32,192.09	34.70%
Total FEDERAL PROGRAM REVENUES	49,302.00	.00	-17,109.91	32,192.09	34.70%
Total Revenue Local-State-Federal	49,302.00	.00	-17,109.91	32,192.09	34.70%

	<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	-49,302.00	.00	20,900.89	3,242.47	-28,401.11	42.39%
Total Function11 INSTRUCTION	-49,302.00	.00	20,900.89	3,242.47	-28,401.11	42.39%
Total Expenditures	-49,302.00	.00	20,900.89	3,242.47	-28,401.11	42.39%

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

Fund 410 / 8 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	23,667.00	.00	-23,667.00	.00	100.00%
Total STATE PROGRAM REVENUES	23,667.00	.00	-23,667.00	.00	100.00%
Total Revenue Local-State-Federal	23,667.00	.00	-23,667.00	.00	100.00%

	<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						
6200 - PROFESSIONAL & CONTRACTED SVS	-21,995.00	.00	21,995.00	21,995.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,867.00	.00	2,352.45	2,102.49	-4,514.55	34.26%
Total Function11 INSTRUCTION	-28,862.00	.00	24,347.45	24,097.49	-4,514.55	84.36%
Total Expenditures	-28,862.00	.00	24,347.45	24,097.49	-4,514.55	84.36%

	<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	96.00	3,188.80	.00	-715.20	79.72%
Total Function11 INSTRUCTION	-4,000.00	96.00	3,188.80	.00	-715.20	79.72%
Total Expenditures	-4,000.00	96.00	3,188.80	.00	-715.20	79.72%

	<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	-67,092.58	-111,806.89	181,774.11	38.08%
5740 - OTHER REVENUES LOCAL SOURCES	750.00	-74.91	-420.02	329.98	56.00%
Total REVENUE-LOCAL AND INTERMEDIATE	294,331.00	-67,167.49	-112,226.91	182,104.09	38.13%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	39,646.00	-41,681.00	-41,681.00	-2,035.00	105.13%
Total STATE PROGRAM REVENUES	39,646.00	-41,681.00	-41,681.00	-2,035.00	105.13%
Total Revenue Local-State-Federal	333,977.00	-108,848.49	-153,907.91	180,069.09	46.08%

Comparison of Expenditures and Encumbrances to Budget

Era ISD

Fund 599 / 8 DEBT SERVICE FUNDS

As of December

	<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	261,750.00	.00	-76,600.00	77.36%
Total Function71 DEBT SERVICE	-338,350.00	.00	261,750.00	.00	-76,600.00	77.36%
Total Expenditures	-338,350.00	.00	261,750.00	.00	-76,600.00	77.36%

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

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	-6.18	-407.68	-407.68	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-6.18	-407.68	-407.68	.00%
Total Revenue Local-State-Federal	.00	-6.18	-407.68	-407.68	.00%

Fund 699 / 8 CAPITAL PROJECTS FUNDS

As of December

	<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	-4,300.00	.00	4,300.00	.00	.00	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-171,160.54	.00	166,645.01	1,756.18	-4,515.53	97.36%
Total Function 81 FACILITIES ACQ &	-175,460.54	.00	170,945.01	1,756.18	-4,515.53	97.43%
Total Expenditures	-175,460.54	.00	170,945.01	1,756.18	-4,515.53	97.43%

Comparison of Revenue to Budget

Era ISD

Fund 755 / 8 PUBLIC ENTITY RISK POOL

As of December

	<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	-14.44	-77.65	-77.65	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-14.44	-77.65	-77.65	.00%
Total Revenue Local-State-Federal	.00	-14.44	-77.65	-77.65	.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	906.00	101.00	906.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	906.00	101.00	906.00	.00%
Total Expenditures	.00	.00	906.00	101.00	906.00	.00%

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

Fund 809 / 8 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	-61.05	-320.10	-320.10	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-61.05	-320.10	-320.10	.00%
Total Revenue Local-State-Federal	.00	-61.05	-320.10	-320.10	.00%