

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

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	-428,837.48	-992,340.16	509,288.84	66.08%
5740 - OTHER REVENUES LOCAL SOURCES	33,102.00	-3,614.15	-22,927.91	10,174.09	69.26%
5750 - REVENUES-COCURRIC/ENTERPRISING	24,000.00	-3,132.00	-20,174.74	3,825.26	84.06%
Total REVENUE-LOCAL AND INTERMEDIATE	1,558,731.00	-435,583.63	-1,035,442.81	523,288.19	66.43%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	2,734,014.00	-3,285.00	-2,331,797.00	402,217.00	85.29%
5830 - REV/STATE AGENCIES (NOT TEA)	191,027.00	-16,112.53	-111,751.85	79,275.15	58.50%
Total STATE PROGRAM REVENUES	2,925,041.00	-19,397.53	-2,443,548.85	481,492.15	83.54%
Total Revenue Local-State-Federal	4,483,772.00	-454,981.16	-3,478,991.66	1,004,780.34	77.59%

Fund 199 / 8 GENERAL FUND

As of January

	<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	1,257,574.97	182,483.54	-897,854.03	58.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-38,835.00	.00	32,096.97	2,599.05	-6,738.03	82.65%
6300 - SUPPLIES AND MATERIALS	-117,915.00	8,805.76	63,000.52	1,838.80	-46,108.72	53.43%
6400 - OTHER OPERATING COSTS	-23,965.00	517.96	15,210.47	108.61	-8,236.57	63.47%
Total Function11 INSTRUCTION	-2,336,144.00	9,323.72	1,367,882.93	187,030.00	-958,937.35	58.55%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-44,753.00	.00	26,780.35	4,047.49	-17,972.65	59.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,325.00	.00	2,075.00	.00	-250.00	89.25%
6300 - SUPPLIES AND MATERIALS	-13,200.00	3,501.08	5,763.58	1,840.20	-3,935.34	43.66%
6400 - OTHER OPERATING COSTS	-1,000.00	300.00	211.00	.00	-489.00	21.10%
Total Function12 INSTRUCTIONAL	-61,278.00	3,801.08	34,829.93	5,887.69	-22,646.99	56.84%
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	138,392.50	20,019.44	-98,801.50	58.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	342.46	2,138.14	.00	-2,019.40	47.51%
6400 - OTHER OPERATING COSTS	-5,500.00	50.00	1,335.23	.00	-4,114.77	24.28%
Total Function23 SCHOOL LEADERSHIP	-247,544.00	392.46	141,865.87	20,019.44	-105,285.67	57.31%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-61,364.00	.00	35,894.76	5,153.13	-25,469.24	58.49%
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	77.97	.00	.00	-422.03	-.00%
Total Function31 GUIDANCE AND	-63,314.00	77.97	35,894.76	5,153.13	-27,341.27	56.69%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,983.00	.00	22,825.21	3,614.65	-32,157.79	41.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	285.00	479.20	130.03	-335.80	43.56%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	1,249.46	.00	249.46	124.95%
Total Function33 HEALTH SERVICES	-58,083.00	285.00	24,553.87	3,744.68	-33,244.13	42.27%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-96,913.00	.00	46,871.60	6,410.49	-50,041.40	48.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-41,500.00	1,253.91	30,262.81	465.01	-9,983.28	72.92%
6300 - SUPPLIES AND MATERIALS	-28,500.00	.00	17,088.52	2,939.38	-11,411.48	59.96%
6400 - OTHER OPERATING COSTS	-8,530.00	132.00	-1,085.12	29.11	-9,483.12	12.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,100.00	.00	40,100.00	.00	.00	100.00%
Total Function34 STUDENT TRANSPORTATION	-215,543.00	1,385.91	133,237.81	9,843.99	-80,919.28	61.81%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,217.00	.00	3,873.57	569.04	-3,343.43	53.67%
6400 - OTHER OPERATING COSTS	.00	.00	210.80	.00	210.80	.00%
Total Function35 FOOD SERVICES	-7,217.00	.00	4,084.37	569.04	-3,132.63	56.59%

	<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	104,429.27	14,790.55	-82,832.73	55.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-35,500.00	.00	17,182.35	3,448.59	-18,317.65	48.40%
6300 - SUPPLIES AND MATERIALS	-47,150.00	4,760.51	20,867.56	5,711.12	-21,521.93	44.26%
6400 - OTHER OPERATING COSTS	-54,950.00	1,808.92	30,236.17	2,345.00	-22,904.91	55.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100.00	.00	.00	.00	-100.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-324,962.00	6,569.43	172,715.35	26,295.26	-145,677.22	53.15%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-236,043.00	.00	149,884.49	23,628.34	-86,158.51	63.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-85,525.00	.00	54,771.07	11,077.22	-30,753.93	64.04%
6300 - SUPPLIES AND MATERIALS	-6,750.00	.00	1,626.03	178.24	-5,123.97	24.09%
6400 - OTHER OPERATING COSTS	-18,050.00	1,573.45	10,742.38	151.67	-5,734.17	59.51%
Total Function41 GENERAL ADMINISTRATION	-346,368.00	1,573.45	217,023.97	35,035.47	-127,770.58	62.66%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-53,249.00	.00	42,824.60	5,534.71	-10,424.40	80.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-437,200.00	.00	269,592.52	42,153.47	-167,607.48	61.66%
6300 - SUPPLIES AND MATERIALS	-43,500.00	381.30	12,494.13	1,191.11	-30,624.57	28.72%
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	381.30	349,139.25	48,879.29	-245,006.45	58.73%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-2,749.00	.00	1,605.37	229.56	-1,143.63	58.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	320.00	.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	2,808.90	229.56	-6,440.10	3.71%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-75,976.00	.00	45,720.34	6,409.68	-30,255.66	60.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,400.00	.00	25,651.00	250.00	-11,749.00	68.59%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	282.95	.00	82.95	141.48%
6400 - OTHER OPERATING COSTS	-1,800.00	721.05	1,135.25	.00	56.30	63.07%
Total Function53 DATA PROCESSING	-115,376.00	721.05	72,789.54	6,659.68	-41,865.41	63.09%
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	62,345.22	20,781.74	-61,241.78	50.45%
Total Function93 PAYMENTS-SHARED	-123,587.00	.00	62,345.22	20,781.74	-61,241.78	50.45%
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	90,987.37	2,622,325.91	370,128.97	-1,876,554.72	57.13%

Comparison of Revenue to Budget

Era ISD

As of January

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	30,014.52	4,877.89	-20,479.48	59.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,240.00	.00	2,522.29	813.34	-717.71	77.85%
Total Function11 INSTRUCTION	-53,734.00	.00	32,536.81	5,691.23	-21,197.19	60.55%
Total Expenditures	-53,734.00	.00	32,536.81	5,691.23	-21,197.19	60.55%

	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	-8,195.14	-64,096.54	50,903.46	55.74%
Total REVENUE-LOCAL AND INTERMEDIATE	115,000.00	-8,195.14	-64,096.54	50,903.46	55.74%
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	-18,847.01	-48,188.42	53,811.58	47.24%
Total FEDERAL PROGRAM REVENUES	102,000.00	-18,847.01	-48,188.42	53,811.58	47.24%
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	-27,042.15	-112,300.58	113,199.42	49.80%

	<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	57,352.78	8,739.09	-47,360.22	54.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,300.00	.00	1,850.97	100.86	-2,449.03	43.05%
6300 - SUPPLIES AND MATERIALS	-108,600.00	976.54	68,446.76	13,665.10	-39,176.70	63.03%
6400 - OTHER OPERATING COSTS	-2,650.00	657.00	293.86	.00	-1,699.14	11.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,082.00	.00	10,082.00	.00	.00	100.00%
Total Function35 FOOD SERVICES	-230,345.00	1,633.54	138,026.37	22,505.05	-90,685.09	59.92%
Total Expenditures	-230,345.00	1,633.54	138,026.37	22,505.05	-90,685.09	59.92%

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

Fund 255 / 8 TITLE II

	<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	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 January

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%

Comparison of Expenditures and Encumbrances to Budget

Era ISD

Fund 289 / 8 REAP GRANT

As of January

	<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	24,967.69	4,066.80	-24,334.31	50.64%
Total Function11 INSTRUCTION	-49,302.00	.00	24,967.69	4,066.80	-24,334.31	50.64%
Total Expenditures	-49,302.00	.00	24,967.69	4,066.80	-24,334.31	50.64%

Comparison of Revenue to Budget

Era ISD

As of January

Fund 410 / 8 STATE TEXTBOOK FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,867.00	.00	2,352.45	.00	-4,514.55	34.26%
Total Function11 INSTRUCTION	-28,862.00	.00	24,347.45	.00	-4,514.55	84.36%
Total Expenditures	-28,862.00	.00	24,347.45	.00	-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	-84,693.67	-196,500.56	97,080.44	66.93%
5740 - OTHER REVENUES LOCAL SOURCES	750.00	-99.36	-519.38	230.62	69.25%
Total REVENUE-LOCAL AND INTERMEDIATE	294,331.00	-84,793.03	-197,019.94	97,311.06	66.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	39,646.00	.00	-41,681.00	-2,035.00	105.13%
Total STATE PROGRAM REVENUES	39,646.00	.00	-41,681.00	-2,035.00	105.13%
Total Revenue Local-State-Federal	333,977.00	-84,793.03	-238,700.94	95,276.06	71.47%

Comparison of Expenditures and Encumbrances to Budget

Era ISD

Fund 599 / 8 DEBT SERVICE FUNDS

As of January

	<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	337,800.00	76,050.00	-550.00	99.84%
Total Function 71 DEBT SERVICE	-338,350.00	.00	337,800.00	76,050.00	-550.00	99.84%
Total Expenditures	-338,350.00	.00	337,800.00	76,050.00	-550.00	99.84%

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	-6.34	-414.02	-414.02	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-6.34	-414.02	-414.02	.00%
Total Revenue Local-State-Federal	.00	-6.34	-414.02	-414.02	.00%

Fund 699 / 8 CAPITAL PROJECTS FUNDS

As of January

	<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	.00	-4,515.53	97.36%
Total Function 81 FACILITIES ACQ &	-175,460.54	.00	170,945.01	.00	-4,515.53	97.43%
Total Expenditures	-175,460.54	.00	170,945.01	.00	-4,515.53	97.43%

Fund 755 / 8 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	-15.88	-93.53	-93.53	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-15.88	-93.53	-93.53	.00%
Total Revenue Local-State-Federal	.00	-15.88	-93.53	-93.53	.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	997.00	91.00	997.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	997.00	91.00	997.00	.00%
Total Expenditures	.00	.00	997.00	91.00	997.00	.00%

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	-67.51	-387.61	-387.61	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-67.51	-387.61	-387.61	.00%
Total Revenue Local-State-Federal	.00	-67.51	-387.61	-387.61	.00%