

	<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	1,501,629.00	-6,961.14	-6,961.14	1,494,667.86	.46%
5740 - OTHER REVENUES LOCAL SOURCES	33,102.00	-2,263.31	-2,263.31	30,838.69	6.84%
5750 - REVENUES-COCURRIC/ENTERPRISING	24,000.00	.00	.00	24,000.00	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,558,731.00</b>	<b>-9,224.45</b>	<b>-9,224.45</b>	<b>1,549,506.55</b>	<b>.59%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	2,734,014.00	-16,416.00	-16,416.00	2,717,598.00	.60%
5830 - REV/STATE AGENCIES (NOT TEA)	191,027.00	-14,938.65	-14,938.65	176,088.35	7.82%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,925,041.00</b>	<b>-31,354.65</b>	<b>-31,354.65</b>	<b>2,893,686.35</b>	<b>1.07%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,483,772.00</b>	<b>-40,579.10</b>	<b>-40,579.10</b>	<b>4,443,192.90</b>	<b>.91%</b>

	<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	50,713.98	50,713.98	-2,104,715.02	2.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-36,835.00	.00	1,249.05	1,249.05	-35,585.95	3.39%
6300 - SUPPLIES AND MATERIALS	-109,230.00	16,377.34	16,121.50	16,121.50	-76,731.16	14.76%
6400 - OTHER OPERATING COSTS	-24,150.00	.00	43.47	43.47	-24,106.53	.18%
<b>Total Function11 INSTRUCTION</b>	<b>-2,325,644.00</b>	<b>16,377.34</b>	<b>68,128.00</b>	<b>68,128.00</b>	<b>-2,241,138.66</b>	<b>2.93%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-44,753.00	.00	300.71	300.71	-44,452.29	.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,325.00	.00	.00	.00	-2,325.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-13,200.00	744.40	.00	.00	-12,455.60	-0.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-61,278.00</b>	<b>744.40</b>	<b>300.71</b>	<b>300.71</b>	<b>-60,232.89</b>	<b>.49%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	410.40	.00	.00	-589.60	-0.00%
6400 - OTHER OPERATING COSTS	-7,750.00	350.00	.00	.00	-7,400.00	-0.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-9,100.00</b>	<b>760.40</b>	<b>.00</b>	<b>.00</b>	<b>-8,339.60</b>	<b>-0.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-237,194.00	.00	19,125.56	19,125.56	-218,068.44	8.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	876.11	.00	.00	-3,623.89	-0.00%
6400 - OTHER OPERATING COSTS	-5,500.00	50.00	.00	.00	-5,450.00	-0.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-247,544.00</b>	<b>926.11</b>	<b>19,125.56</b>	<b>19,125.56</b>	<b>-227,492.33</b>	<b>7.73%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-61,364.00	.00	5,039.14	5,039.14	-56,324.86	8.21%
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%
<b>Total Function31 GUIDANCE AND</b>	<b>-63,314.00</b>	<b>.00</b>	<b>5,039.14</b>	<b>5,039.14</b>	<b>-58,274.86</b>	<b>7.96%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,983.00	.00	348.67	348.67	-54,634.33	.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-57,583.00</b>	<b>.00</b>	<b>348.67</b>	<b>348.67</b>	<b>-57,234.33</b>	<b>.61%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-96,913.00	.00	4,835.74	4,835.74	-92,077.26	4.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-41,500.00	1,926.65	4,066.76	4,066.76	-35,506.59	9.80%
6300 - SUPPLIES AND MATERIALS	-28,500.00	597.46	.00	.00	-27,902.54	-0.00%
6400 - OTHER OPERATING COSTS	-8,530.00	63.00	6,890.00	6,890.00	-1,577.00	80.77%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-175,443.00</b>	<b>2,587.11</b>	<b>15,792.50</b>	<b>15,792.50</b>	<b>-157,063.39</b>	<b>9.00%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,217.00	.00	197.20	197.20	-7,019.80	2.73%
<b>Total Function35 FOOD SERVICES</b>	<b>-7,217.00</b>	<b>.00</b>	<b>197.20</b>	<b>197.20</b>	<b>-7,019.80</b>	<b>2.73%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-187,262.00	.00	5,834.47	5,834.47	-181,427.53	3.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,500.00	150.00	963.00	963.00	-36,387.00	2.57%
6300 - SUPPLIES AND MATERIALS	-44,250.00	3,015.70	3,281.19	3,281.19	-37,953.11	7.42%
6400 - OTHER OPERATING COSTS	-54,950.00	327.80	11,662.00	11,662.00	-42,960.20	21.22%

	<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%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-324,062.00</b>	<b>3,493.50</b>	<b>21,740.66</b>	<b>21,740.66</b>	<b>-298,827.84</b>	<b>6.71%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-236,043.00	.00	19,550.92	19,550.92	-216,492.08	8.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-85,525.00	.00	171.77	171.77	-85,353.23	.20%
6300 - SUPPLIES AND MATERIALS	-6,750.00	469.99	22.47	22.47	-6,257.54	.33%
6400 - OTHER OPERATING COSTS	-18,050.00	.00	4,599.81	4,599.81	-13,450.19	25.48%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-346,368.00</b>	<b>469.99</b>	<b>24,344.97</b>	<b>24,344.97</b>	<b>-321,553.04</b>	<b>7.03%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-53,249.00	.00	4,494.26	4,494.26	-48,754.74	8.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-437,200.00	.00	7,731.32	7,731.32	-429,468.68	1.77%
6300 - SUPPLIES AND MATERIALS	-43,500.00	452.71	35.99	35.99	-43,011.30	.08%
6400 - OTHER OPERATING COSTS	-25,578.00	150.00	22,828.00	22,828.00	-2,600.00	89.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,000.00	.00	.00	.00	-35,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-594,527.00</b>	<b>602.71</b>	<b>35,089.57</b>	<b>35,089.57</b>	<b>-558,834.72</b>	<b>5.90%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-2,749.00	.00	228.52	228.52	-2,520.48	8.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	495.00	495.00	-2,505.00	16.50%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-9,249.00</b>	<b>.00</b>	<b>723.52</b>	<b>723.52</b>	<b>-8,525.48</b>	<b>7.82%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-75,976.00	.00	6,064.46	6,064.46	-69,911.54	7.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,400.00	.00	250.00	250.00	-37,150.00	.67%
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%
<b>Total Function53 DATA PROCESSING</b>	<b>-115,376.00</b>	<b>.00</b>	<b>6,314.46</b>	<b>6,314.46</b>	<b>-109,061.54</b>	<b>5.47%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,000.00	.00	.00	.00	-16,000.00	-.00%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-16,000.00</b>	<b>-.00%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-123,587.00	.00	.00	.00	-123,587.00	-.00%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-123,587.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-123,587.00</b>	<b>-.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-7,000.00	.00	.00	.00	-7,000.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-4,483,292.00</b>	<b>25,961.56</b>	<b>197,144.96</b>	<b>197,144.96</b>	<b>-4,260,185.48</b>	<b>4.40%</b>

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

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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>46,286.00</b>	<b>.00</b>	<b>.00</b>	<b>46,286.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>46,286.00</b>	<b>.00</b>	<b>.00</b>	<b>46,286.00</b>	<b>.00%</b>

	<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	51.98	51.98	-50,442.02	.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,240.00	.00	895.61	895.61	-2,344.39	27.64%
<b>Total Function11 INSTRUCTION</b>	<b>-53,734.00</b>	<b>.00</b>	<b>947.59</b>	<b>947.59</b>	<b>-52,786.41</b>	<b>1.76%</b>
<b>Total Expenditures</b>	<b>-53,734.00</b>	<b>.00</b>	<b>947.59</b>	<b>947.59</b>	<b>-52,786.41</b>	<b>1.76%</b>

	<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					
5750 - REVENUES-COCURRIC/ENTERPRISING	115,000.00	.00	.00	115,000.00	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,500.00	.00	.00	1,500.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	102,000.00	.00	.00	102,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>102,000.00</b>	<b>.00</b>	<b>.00</b>	<b>102,000.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	7,000.00	.00	.00	7,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>225,500.00</b>	<b>.00</b>	<b>.00</b>	<b>225,500.00</b>	<b>.00%</b>

	<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	37.92	37.92	-104,675.08	.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,300.00	.00	.00	.00	-4,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-108,600.00	200.00	.00	.00	-108,400.00	-.00%
6400 - OTHER OPERATING COSTS	-2,650.00	230.00	.00	.00	-2,420.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-225,263.00</b>	<b>430.00</b>	<b>37.92</b>	<b>37.92</b>	<b>-224,795.08</b>	<b>.02%</b>
<b>Total Expenditures</b>	<b>-225,263.00</b>	<b>430.00</b>	<b>37.92</b>	<b>37.92</b>	<b>-224,795.08</b>	<b>.02%</b>

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

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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,065.00</b>	<b>.00</b>	<b>.00</b>	<b>7,065.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,065.00</b>	<b>.00</b>	<b>.00</b>	<b>7,065.00</b>	<b>.00%</b>

	<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	39.10	39.10	-42,028.90	.09%
<b>Total Function11 INSTRUCTION</b>	<b>-42,068.00</b>	<b>.00</b>	<b>39.10</b>	<b>39.10</b>	<b>-42,028.90</b>	<b>.09%</b>
<b>Total Expenditures</b>	<b>-42,068.00</b>	<b>.00</b>	<b>39.10</b>	<b>39.10</b>	<b>-42,028.90</b>	<b>.09%</b>



	<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	-1,995.38	-1,995.38	291,585.62	.68%
5740 - OTHER REVENUES LOCAL SOURCES	750.00	-107.28	-107.28	642.72	14.30%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>294,331.00</b>	<b>-2,102.66</b>	<b>-2,102.66</b>	<b>292,228.34</b>	<b>.71%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	39,646.00	.00	.00	39,646.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>39,646.00</b>	<b>.00</b>	<b>.00</b>	<b>39,646.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>333,977.00</b>	<b>-2,102.66</b>	<b>-2,102.66</b>	<b>331,874.34</b>	<b>.63%</b>

Comparison of Expenditures and Encumbrances to Budget

Era ISD

As of July

Fund 599 / 8 DEB SERVICE FUNDS-LOC DEFINED

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

Comparison of Revenue to Budget

Era ISD

As of July

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	-180.07	-180.07	-180.07	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>.00</b>	<b>-180.07</b>	<b>-180.07</b>	<b>-180.07</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-180.07</b>	<b>-180.07</b>	<b>-180.07</b>	<b>.00%</b>



Comparison of Revenue to Budget

Era ISD

As of July

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	-12.55	-12.55	-12.55	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>.00</b>	<b>-12.55</b>	<b>-12.55</b>	<b>-12.55</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-12.55</b>	<b>-12.55</b>	<b>-12.55</b>	<b>.00%</b>

	<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	127.00	127.00	127.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>	<b>.00%</b>

Comparison of Revenue to Budget

Era ISD

As of July

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	-50.24	-50.24	-50.24	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>.00</b>	<b>-50.24</b>	<b>-50.24</b>	<b>-50.24</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-50.24</b>	<b>-50.24</b>	<b>-50.24</b>	<b>.00%</b>