

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

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	-151,821.11	-223,122.51	1,278,506.49	14.86%
5740 - OTHER REVENUES LOCAL SOURCES	33,102.00	-3,110.36	-13,779.23	19,322.77	41.63%
5750 - REVENUES-COCURRIC/ENTERPRISING	24,000.00	-2,801.00	-9,513.74	14,486.26	39.64%
Total REVENUE-LOCAL AND INTERMEDIATE	1,558,731.00	-157,732.47	-246,415.48	1,312,315.52	15.81%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	2,734,014.00	-262,550.00	-2,319,283.00	414,731.00	84.83%
5830 - REV/STATE AGENCIES (NOT TEA)	191,027.00	-16,474.26	-78,372.71	112,654.29	41.03%
Total STATE PROGRAM REVENUES	2,925,041.00	-279,024.26	-2,397,655.71	527,385.29	81.97%
Total Revenue Local-State-Federal	4,483,772.00	-436,756.73	-2,644,071.19	1,839,700.81	58.97%

	<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	913,952.36	287,850.22	-1,241,476.64	42.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-38,835.00	.00	28,242.87	13,533.65	-10,592.13	72.73%
6300 - SUPPLIES AND MATERIALS	-117,915.00	3,830.29	59,370.70	8,589.95	-54,714.01	50.35%
6400 - OTHER OPERATING COSTS	-23,965.00	1,123.98	13,549.72	5,080.43	-9,291.30	56.54%
Total Function11 INSTRUCTION	-2,336,144.00	4,954.27	1,015,115.65	315,054.25	-1,316,074.08	43.45%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-44,753.00	.00	19,500.11	4,318.06	-25,252.89	43.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,325.00	.00	2,075.00	2,075.00	-250.00	89.25%
6300 - SUPPLIES AND MATERIALS	-13,200.00	1,253.30	3,513.90	230.74	-8,432.80	26.62%
6400 - OTHER OPERATING COSTS	-1,000.00	15.00	211.00	.00	-774.00	21.10%
Total Function12 INSTRUCTIONAL	-61,278.00	1,268.30	25,300.01	6,623.80	-34,709.69	41.29%
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	781.50	-4,653.51	26.72%
Total Function13 CURRICULUM & STAFF	-8,600.00	.00	3,154.14	781.50	-5,445.86	36.68%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-237,194.00	.00	98,548.04	20,080.10	-138,645.96	41.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	197.46	2,138.14	354.52	-2,164.40	47.51%
6400 - OTHER OPERATING COSTS	-5,500.00	404.00	966.45	262.45	-4,129.55	17.57%
Total Function23 SCHOOL LEADERSHIP	-247,544.00	601.46	101,652.63	20,697.07	-145,289.91	41.06%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-61,364.00	.00	25,588.74	5,153.56	-35,775.26	41.70%
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	25,588.74	5,153.56	-37,725.26	40.42%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,983.00	.00	16,332.75	4,244.17	-38,650.25	29.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	158.81	318.23	148.17	-622.96	28.93%
6400 - OTHER OPERATING COSTS	-1,000.00	419.00	858.35	858.35	277.35	85.84%
Total Function33 HEALTH SERVICES	-58,083.00	577.81	17,509.33	5,250.69	-39,995.86	30.15%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-96,913.00	.00	33,649.30	7,207.83	-63,263.70	34.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-41,500.00	12.00	29,609.85	4,787.29	-11,878.15	71.35%
6300 - SUPPLIES AND MATERIALS	-28,500.00	121.52	10,698.50	370.46	-17,679.98	37.54%
6400 - OTHER OPERATING COSTS	-8,530.00	125.00	132.92	-1,779.78	-8,272.08	1.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,100.00	.00	40,100.00	.00	.00	100.00%
Total Function34 STUDENT TRANSPORTATION	-215,543.00	258.52	114,190.57	10,585.80	-101,093.91	52.98%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,217.00	.00	2,587.70	779.54	-4,629.30	35.86%
6400 - OTHER OPERATING COSTS	.00	.00	210.80	.00	210.80	.00%
Total Function35 FOOD SERVICES	-7,217.00	.00	2,798.50	779.54	-4,418.50	38.78%

	<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	62,423.46	14,196.33	-124,838.54	33.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,500.00	.00	7,963.66	4,301.42	-29,536.34	21.24%
6300 - SUPPLIES AND MATERIALS	-45,150.00	793.30	14,581.07	1,954.15	-29,775.63	32.29%
6400 - OTHER OPERATING COSTS	-54,950.00	1,415.72	24,084.31	2,129.39	-29,449.97	43.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100.00	.00	.00	.00	-100.00	-0.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-324,962.00	2,209.02	109,052.50	22,581.29	-213,700.48	33.56%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-236,043.00	.00	102,626.36	23,633.01	-133,416.64	43.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-85,525.00	.00	43,621.84	20,155.82	-41,903.16	51.00%
6300 - SUPPLIES AND MATERIALS	-6,750.00	80.97	1,282.46	27.37	-5,386.57	19.00%
6400 - OTHER OPERATING COSTS	-18,050.00	1,994.53	9,809.16	2,299.63	-6,246.31	54.34%
Total Function41 GENERAL ADMINISTRATION	-346,368.00	2,075.50	157,339.82	46,115.83	-186,952.68	45.43%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-53,249.00	.00	30,251.48	7,088.44	-22,997.52	56.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-437,200.00	.00	188,069.49	39,112.04	-249,130.51	43.02%
6300 - SUPPLIES AND MATERIALS	-43,500.00	645.73	10,978.30	632.69	-31,875.97	25.24%
6400 - OTHER OPERATING COSTS	-25,578.00	.00	24,228.00	1,250.00	-1,350.00	94.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,000.00	.00	.00	.00	-35,000.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-594,527.00	645.73	253,527.27	48,083.17	-340,354.00	42.64%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-2,749.00	.00	1,146.19	229.64	-1,602.81	41.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	240.00	80.00	-1,760.00	12.00%
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%
Total Function52 SECURITY & MONITORING	-9,249.00	.00	2,269.72	309.64	-6,979.28	24.54%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-75,976.00	.00	32,683.72	6,661.23	-43,292.28	43.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,400.00	.00	25,151.00	24,151.00	-12,249.00	67.25%
6300 - SUPPLIES AND MATERIALS	-200.00	213.98	51.98	.00	65.96	25.99%
6400 - OTHER OPERATING COSTS	-1,800.00	961.40	894.90	820.00	56.30	49.72%
Total Function53 DATA PROCESSING	-115,376.00	1,175.38	58,781.60	31,632.23	-55,419.02	50.95%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,600.00	.00	.00	.00	-4,600.00	-0.00%
Total Function81 FACILITIES ACQ &	-4,600.00	.00	.00	.00	-4,600.00	-0.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-123,587.00	.00	41,563.48	20,781.74	-82,023.52	33.63%
Total Function93 PAYMENTS-SHARED	-123,587.00	.00	41,563.48	20,781.74	-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	-0.00%
Total Function00 OTHER USES	-7,000.00	.00	.00	.00	-7,000.00	-0.00%
Total Expenditures	-4,523,392.00	13,765.99	1,927,843.96	534,430.11	-2,581,782.05	42.62%

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

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	-22,313.46	-22,313.46	23,972.54	48.21%
Total FEDERAL PROGRAM REVENUES	46,286.00	-22,313.46	-22,313.46	23,972.54	48.21%
Total Revenue Local-State-Federal	46,286.00	-22,313.46	-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	21,262.10	5,736.80	-29,231.90	42.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,240.00	.00	1,708.95	.00	-1,531.05	52.75%
Total Function11 INSTRUCTION	-53,734.00	.00	22,971.05	5,736.80	-30,762.95	42.75%
Total Expenditures	-53,734.00	.00	22,971.05	5,736.80	-30,762.95	42.75%

	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	-12,657.69	-45,920.06	69,079.94	39.93%
Total REVENUE-LOCAL AND INTERMEDIATE	115,000.00	-12,657.69	-45,920.06	69,079.94	39.93%
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	-11,820.55	-29,341.41	72,658.59	28.77%
Total FEDERAL PROGRAM REVENUES	102,000.00	-11,820.55	-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	-24,478.24	-75,277.09	150,222.91	33.38%

	<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	38,047.54	11,867.35	-66,665.46	36.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,300.00	.00	1,630.11	665.61	-2,669.89	37.91%
6300 - SUPPLIES AND MATERIALS	-108,600.00	863.48	47,914.73	13,502.77	-59,821.79	44.12%
6400 - OTHER OPERATING COSTS	-2,650.00	.00	293.86	.00	-2,356.14	11.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function35 FOOD SERVICES	-225,263.00	863.48	87,886.24	26,035.73	-136,513.28	39.01%
Total Expenditures	-225,263.00	863.48	87,886.24	26,035.73	-136,513.28	39.01%

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

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 November

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	-17,109.91	-17,109.91	32,192.09	34.70%
Total FEDERAL PROGRAM REVENUES	49,302.00	-17,109.91	-17,109.91	32,192.09	34.70%
Total Revenue Local-State-Federal	49,302.00	-17,109.91	-17,109.91	32,192.09	34.70%

Comparison of Expenditures and Encumbrances to Budget

Era ISD

Fund 289 / 8 REAP GRANT

As of November

	<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	17,658.42	4,771.68	-31,643.58	35.82%
Total Function11 INSTRUCTION	-49,302.00	.00	17,658.42	4,771.68	-31,643.58	35.82%
Total Expenditures	-49,302.00	.00	17,658.42	4,771.68	-31,643.58	35.82%

Comparison of Revenue to Budget

Era ISD

Fund 410 / 8 STATE TEXTBOOK FUND

As of November

	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	.00	.00	-23,667.00	-23,667.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-23,667.00	-23,667.00	.00%
Total Revenue Local-State-Federal	.00	.00	-23,667.00	-23,667.00	.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						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,195.00	.00	.00	.00	-5,195.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	249.96	.00	249.96	.00%
Total Function11 INSTRUCTION	-5,195.00	.00	249.96	.00	-4,945.04	4.81%
Total Expenditures	-5,195.00	.00	249.96	.00	-4,945.04	4.81%

	<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						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-4,000.00	96.00	3,188.80	176.00	-715.20	79.72%
Total Function11 INSTRUCTION	-4,000.00	96.00	3,188.80	176.00	-715.20	79.72%
Total Expenditures	-4,000.00	96.00	3,188.80	176.00	-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	-29,823.25	-44,714.31	248,866.69	15.23%
5740 - OTHER REVENUES LOCAL SOURCES	750.00	-64.03	-345.11	404.89	46.01%
Total REVENUE-LOCAL AND INTERMEDIATE	294,331.00	-29,887.28	-45,059.42	249,271.58	15.31%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	39,646.00	.00	.00	39,646.00	.00%
Total STATE PROGRAM REVENUES	39,646.00	.00	.00	39,646.00	.00%
Total Revenue Local-State-Federal	333,977.00	-29,887.28	-45,059.42	288,917.58	13.49%

Comparison of Expenditures and Encumbrances to Budget

Era ISD

Fund 599 / 8 DEBT SERVICE FUNDS

As of November

	<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 November

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	-27.79	-401.50	-401.50	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-27.79	-401.50	-401.50	.00%
Total Revenue Local-State-Federal	.00	-27.79	-401.50	-401.50	.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						
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	164,888.83	77,433.00	-6,271.71	96.34%
Total Function 81 FACILITIES ACQ &	-175,460.54	.00	169,188.83	77,433.00	-6,271.71	96.43%
Total Expenditures	-175,460.54	.00	169,188.83	77,433.00	-6,271.71	96.43%

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

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	-12.58	-63.21	-63.21	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-12.58	-63.21	-63.21	.00%
Total Revenue Local-State-Federal	.00	-12.58	-63.21	-63.21	.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	805.00	144.00	805.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	805.00	144.00	805.00	.00%
Total Expenditures	.00	.00	805.00	144.00	805.00	.00%

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

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	-52.74	-259.05	-259.05	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-52.74	-259.05	-259.05	.00%
Total Revenue Local-State-Federal	.00	-52.74	-259.05	-259.05	.00%