

	<u>Budget</u>	<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 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5744-00.000-6-00000 W-S HOSPITAL DIST		278,165.00	-23,180.42	-231,804.20	46,360.80	83.33%
Sub Total 5740		278,165.00	-23,180.42	-231,804.20	46,360.80	83.33%
Total REVENUE-LOCAL & INTERMED		278,165.00	-23,180.42	-231,804.20	46,360.80	83.33%
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 TRS ON-BEHALF BENEFIT		12,000.00	-1,140.67	-11,288.26	711.74	94.07%
Sub Total 5830		12,000.00	-1,140.67	-11,288.26	711.74	94.07%
Total STATE PROGRAM REVENUES		12,000.00	-1,140.67	-11,288.26	711.74	94.07%
Total Revenue Local-State-Federal		290,165.00	-24,321.09	-243,092.46	47,072.54	83.78%
Total for 000	.00	290,165.00	-24,321.09	-243,092.46	47,072.54	83.78%

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Cnty Dist: 036-903		Detail Comparison of Expenditures and Encumbrances to Budget				Page 2 of 56	
		EAST CHAMBERS ISD				File ID: C	
Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6429-00.999-6-11000	STUDENT INSURANCE	-50,000.00	.00	.00	.00	-50,000.00	.00%
Sub Total 6400		-50,000.00	.00	.00	.00	-50,000.00	.00%
Total Function 11 INSTRUCTION		-50,000.00	.00	.00	.00	-50,000.00	.00%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.101-6-11000	SALARY	-71,239.00	.00	59,365.80	5,936.58	-11,873.20	83.33%
6119-00.103-6-11000	SALARY	-68,877.00	.00	57,397.50	5,739.75	-11,479.50	83.33%
6129-00.001-6-11000	LVN	-22,348.00	.00	18,622.90	1,862.29	-3,725.10	83.33%
6129-00.041-6-11000	LVN	-22,348.00	.00	18,622.90	1,862.29	-3,725.10	83.33%
6141-00.001-6-11000	MEDICARE	-251.00	.00	219.36	21.79	-31.64	87.39%
6141-00.041-6-11000	MEDICARE	-251.00	.00	219.36	21.79	-31.64	87.39%
6141-00.101-6-11000	MEDICARE	-1,033.00	.00	835.64	83.04	-197.36	80.89%
6141-00.103-6-11000	MEDICARE	-700.00	.00	593.95	60.25	-106.05	84.85%
6142-00.001-6-11000	TRS ACTIVE CARE	-1,954.00	.00	1,628.20	162.82	-325.80	83.33%
6142-00.041-6-11000	TRS ACTIVE CARE	-1,954.00	.00	1,628.20	162.82	-325.80	83.33%
6142-00.101-6-11000	TRS ACTIVE CARE	-7.00	.00	2,442.08	305.11	2,435.08	34886.86%
6142-00.103-6-11000	TRS ACTIVE CARE	-3,653.00	.00	3,044.60	304.46	-608.40	83.35%
6143-00.001-6-11000	WORKERS COMP	-130.00	.00	100.00	.00	-30.00	76.92%
6143-00.041-6-11000	WORKERS COMP	-130.00	.00	100.00	.00	-30.00	76.92%
6143-00.101-6-11000	WORKERS COMP	-425.00	.00	350.00	.00	-75.00	82.35%
6143-00.103-6-11000	WORKERS COMP	-425.00	.00	350.00	.00	-75.00	82.35%
6144-00.001-6-11000	ON BEHALF	-2,123.00	.00	1,769.19	176.92	-353.81	83.33%
6144-00.041-6-11000	ON BEHALF	-2,123.00	.00	1,769.20	176.92	-353.80	83.33%
6144-00.101-6-11000	ON BEHALF	-4,819.00	.00	4,026.68	408.32	-792.32	83.56%
6144-00.103-6-11000	ON BEHALF	-4,456.00	.00	3,723.19	378.51	-732.81	83.55%
6145-00.001-6-11000	UNEMPLOYMENT	-22.00	.00	8.72	.00	-13.28	39.64%
6145-00.041-6-11000	UNEMPLOYMENT	-22.00	.00	8.72	.00	-13.28	39.64%
6145-00.101-6-11000	UNEMPLOYMENT	-71.00	.00	31.88	.00	-39.12	44.90%
6145-00.103-6-11000	UNEMPLOYMENT	-69.00	.00	31.48	.00	-37.52	45.62%
6146-00.001-6-11000	STAT MIN	-615.00	.00	512.16	51.22	-102.84	83.28%
6146-00.041-6-11000	STAT MIN	-615.00	.00	512.11	51.21	-102.89	83.27%
6146-00.101-6-11000	STAT MIN	-3,436.00	.00	2,860.80	287.32	-575.20	83.26%
6146-00.103-6-11000	STAT MIN	-3,475.00	.00	2,895.47	290.97	-579.53	83.32%
Sub Total 6100		-217,571.00	.00	183,670.09	18,344.38	-33,900.91	84.42%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-11000	PROFESSIONAL SERVICE	-500.00	.00	330.00	330.00	-170.00	66.00%
6239-00.999-6-11000	ESC HEALTH COOP	-1,200.00	.00	1,200.00	.00	.00	100.00%
Sub Total 6200		-1,700.00	.00	1,530.00	330.00	-170.00	90.00%
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-11000	SUPPLIES	-13,694.00	1,281.67	4,767.75	410.21	-7,644.58	34.82%
6399-01.999-6-11000	AED'S	-2,000.00	.00	1,825.68	1,401.55	-174.32	91.28%
6399-02.999-6-11000	FIRST AID KITS	-4,000.00	926.86	3,073.14	.00	.00	76.83%
6399-03.999-6-11000	FLU SHOTS	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		-19,894.00	2,208.53	9,666.57	1,811.76	-8,018.90	48.59%

EAST CHAMBERS ISD

File ID: C

Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-1,000.00	.00	100.38	.00	-899.62	10.04%
Sub Total 6400	-1,000.00	.00	100.38	.00	-899.62	10.04%
Total Function 33 HEALTH SERVICES	-240,165.00	2,208.53	194,967.04	20,486.14	-42,989.43	81.18%
Total Expenditures	-290,165.00	2,208.53	194,967.04	20,486.14	-92,989.43	67.19%
Total for 999 - Administration	-290,165.00	2,208.53	194,967.04	20,486.14	-92,989.43	67.19%

Board Report
Detail Comparison of Revenue to Budget
EAST CHAMBERS ISD
As of June

	<u>Budget</u>	<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 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-6-00000 TUITION		90,000.00	-5,040.00	-85,110.00	4,890.00	94.57%
Sub Total 5730		90,000.00	-5,040.00	-85,110.00	4,890.00	94.57%
Total REVENUE-LOCAL & INTERMED		90,000.00	-5,040.00	-85,110.00	4,890.00	94.57%
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 ON BEHALF		8,000.00	-690.14	-8,376.02	-376.02	104.70%
Sub Total 5830		8,000.00	-690.14	-8,376.02	-376.02	104.70%
Total STATE PROGRAM REVENUES		8,000.00	-690.14	-8,376.02	-376.02	104.70%
Total Revenue Local-State-Federal		98,000.00	-5,730.14	-93,486.02	4,513.98	95.39%
Total for 000	.00	98,000.00	-5,730.14	-93,486.02	4,513.98	95.39%

EAST CHAMBERS ISD

File ID: C

Fund 166 / 6 EC CHILDCARE

As of June

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
61 - COMMUNITY SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-46,763.00	.00	34,392.94	2,371.50	-12,370.06	73.55%
6129-00.999-6-11000	SALARIES	-87,382.00	.00	67,213.37	5,256.39	-20,168.63	76.92%
6141-00.999-6-11000	MEDICARE	-1,639.00	.00	1,473.35	110.61	-165.65	89.89%
6142-00.999-6-11000	TRS ACTIVE CARE	-15.00	.00	23.68	1.92	8.68	157.87%
6143-00.999-6-11000	WORKERS COMP	-300.00	.00	253.05	.00	-46.95	84.35%
6144-00.999-6-11000	ON BEHALF	-9,201.00	.00	8,376.02	690.14	-824.98	91.03%
6145-00.999-6-11000	UNEMPLOYMENT	-113.00	.00	50.84	.00	-62.16	44.99%
6146-00.999-6-11000	STAT MIN	-4,424.00	.00	4,509.37	235.91	85.37	101.93%
Sub Total 6100		-149,837.00	.00	116,292.62	8,666.47	-33,544.38	77.61%
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-11000	SUPPLIES	-5,000.00	1,025.65	5,190.64	.00	1,216.29	103.81%
Sub Total 6300		-5,000.00	1,025.65	5,190.64	.00	1,216.29	103.81%
Total Function 61 COMMUNITY SERVICES		-154,837.00	1,025.65	121,483.26	8,666.47	-32,328.09	78.46%
Total Expenditures		-154,837.00	1,025.65	121,483.26	8,666.47	-32,328.09	78.46%
Total for 999 - Administration		-154,837.00	1,025.65	121,483.26	8,666.47	-32,328.09	78.46%

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Cnty Dist: 036-903

Board Report

Detail Comparison of Revenue to Budget

EAST CHAMBERS ISD

As of June

Program: FIN3050

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File ID: C

Fund 199 / 6 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL, PROPERTY TAXES						
5711-00.000-6-00000 TAXES CURRENT		3,500,000.00	-14,549.55	-3,300,785.63	199,214.37	94.31%
5712-00.000-6-00000 TAXES PRIOR YEARS		75,000.00	1,705.03	-143,897.44	-68,897.44	191.86%
5716-00.000-6-00000 TAX PROCEEDS		31,417.00	.00	-31,416.17	.83	100.00%
5719-00.000-6-00000 PENALTIES/INTEREST		75,000.00	-4,237.12	-74,014.51	985.49	98.69%
Sub Total 5710		3,681,417.00	-17,081.64	-3,550,113.75	131,303.25	96.43%
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-6-00000 TUITION/FEES		25,000.00	.00	-52,243.06	-27,243.06	208.97%
Sub Total 5730		25,000.00	.00	-52,243.06	-27,243.06	208.97%
5740 - TRANS FROM WITHIN STATE						
5741-00.000-6-00000 PERMANENT SCHOOL		.00	.00	-47,949.30	-47,949.30	.00%
5742-00.000-6-00000 EARNINGS TEMP		400,000.00	-41,193.49	-386,027.20	13,972.80	96.51%
5743-00.000-6-00000 RENT		20,000.00	-1,875.00	-22,275.00	-2,275.00	111.38%
5743-01.000-6-00000 RENT ATHLETIC		.00	-1,572.50	-13,808.06	-13,808.06	.00%
5744-00.000-6-00000 EDUC FOUND GRANTS		50,000.00	-75,651.21	-75,651.21	-25,651.21	151.30%
5744-01.000-6-00000 CHRISTUS HEALTH		25,000.00	.00	-25,000.00	.00	100.00%
5744-02.000-6-00000 DONATIONS / GIFTS		1,000.00	.00	-5,717.98	-4,717.98	571.80%
5744-03.000-6-00000 EXXON STEM EDUC		.00	.00	-16,000.00	-16,000.00	.00%
5744-04.000-6-00000 EDUC FOUND STIPEND		.00	.00	-9,850.00	-9,850.00	.00%
5749-00.000-6-00000 MISCELLANEOUS		10,000.00	-384.09	-5,609.47	4,390.53	56.09%
5749-01.000-6-00000 E-RATE		18,000.00	.00	.00	18,000.00	.00%
5749-02.000-6-00000 DIST. 10 3A DIVISION 1 FB		5,600.00	.00	-5,600.00	.00	100.00%
Sub Total 5740		529,600.00	-120,676.29	-613,488.22	-83,888.22	115.84%
5750 - CO-CURRICULAR, ENTER. SVCS						
5752-00.000-6-00000 ATHLETIC ACTIVITY		70,000.00	-10.02	-81,774.25	-11,774.25	116.82%
Sub Total 5750		70,000.00	-10.02	-81,774.25	-11,774.25	116.82%
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-6-00000 CHAMBERS COUNTY		800,000.00	.00	-865,493.24	-65,493.24	108.19%
5769-01.000-6-00000 COUNTY SCHOOL		5,000.00	.00	-1,579.35	3,420.65	31.59%
5769-02.000-6-00000 CHAMBERS CO WILDLIFE		5,000.00	.00	.00	5,000.00	.00%
Sub Total 5760		810,000.00	.00	-867,072.59	-57,072.59	107.05%
Total REVENUE-LOCAL & INTERMED		5,116,017.00	-137,767.95	-5,164,691.87	-48,674.87	100.95%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA, FOUNDATION REV						
5811-00.000-6-00000 PER CAPITA		635,000.00	-59,658.00	-605,022.00	29,978.00	95.28%
5812-00.000-6-00000 FOUNDATION		15,500,000.00	-1,502,499.00	-14,869,906.00	630,094.00	95.93%
Sub Total 5810		16,135,000.00	-1,562,157.00	-15,474,928.00	660,072.00	95.91%
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 TRS CARE ON BEHALF		800,000.00	-72,794.29	-718,333.20	81,666.80	89.79%
Sub Total 5830		800,000.00	-72,794.29	-718,333.20	81,666.80	89.79%
Total STATE PROGRAM REVENUES		16,935,000.00	-1,634,951.29	-16,193,261.20	741,738.80	95.62%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-6-00000 SHARS / TMHP		100,000.00	.00	-37,711.56	62,288.44	37.71%
Sub Total 5930		100,000.00	.00	-37,711.56	62,288.44	37.71%
Total FEDERAL PROGRAM REVENUES		100,000.00	.00	-37,711.56	62,288.44	37.71%

Board Report
Detail Comparison of Revenue to Budget
EAST CHAMBERS ISD
As of June

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
Total Revenue Local-State-Federal		22,151,017.00	-1,772,719.24	-21,395,664.63	755,352.37	96.59%
Total for 000	.00	22,151,017.00	-1,772,719.24	-21,395,664.63	755,352.37	96.59%

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Cnty Dist: 036-903		Detail Comparison of Expenditures and Encumbrances to Budget				Page 8 of 56	
		EAST CHAMBERS ISD				File ID: C	
Fund 199 / 6 GENERAL FUND		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-6-11000	ECHS SUBSTITUTES	-75,000.00	.00	95,027.50	9,050.00	20,027.50	126.70%
6112-00.001-6-22000	CAREER TECH SUBS	-25,000.00	.00	20,487.50	1,425.00	-4,512.50	81.95%
6112-00.041-6-11000	ECJH SUBSTITUTES	-75,000.00	.00	107,176.18	12,933.36	32,176.18	142.90%
6112-00.101-6-11000	ECE SUBSTITUTES	-75,000.00	.00	66,077.50	5,200.00	-8,922.50	88.10%
6112-00.103-6-11000	ECP SUBSTITUTES	-75,000.00	.00	71,611.32	7,058.44	-3,388.68	95.48%
6112-00.999-6-11000	LONG TERM SUBS	-50,000.00	.00	55,487.50	10,050.00	5,487.50	110.97%
6119-00.001-6-11000	ECHS SALARIES	-1,308,432.00	.00	906,186.23	107,579.63	-402,245.77	69.26%
6119-00.001-6-21000	ECHS G/T STIPEND	-500.00	.00	416.70	41.67	-83.30	83.34%
6119-00.001-6-22000	SALARIES	-655,562.00	.00	511,128.72	55,154.03	-144,433.28	77.97%
6119-00.001-6-23000	ECHS SP EDUC	-152,924.00	.00	86,548.27	9,605.38	-66,375.73	56.60%
6119-00.001-6-25000	SALARY	-9,803.00	.00	8,169.00	816.90	-1,634.00	83.33%
6119-00.001-6-38000	SALARIES	-71,985.00	.00	51,903.63	5,998.75	-20,081.37	72.10%
6119-00.041-6-11000	ECJH SALARIES	-1,292,231.00	.00	926,382.05	112,133.11	-365,848.95	71.69%
6119-00.041-6-21000	ECJH G/T STIPEND	-500.00	.00	416.70	41.67	-83.30	83.34%
6119-00.041-6-22000	SALARIES	-103,559.00	.00	87,552.18	9,528.72	-16,006.82	84.54%
6119-00.041-6-23000	ECJH SP EDUC	-216,884.00	.00	150,496.23	17,352.35	-66,387.77	69.39%
6119-00.041-6-24000	ECJH AT RISK	-159,653.00	.00	119,313.04	13,178.40	-40,339.96	74.73%
6119-00.041-6-25000	SALARY	-20,306.00	.00	16,921.50	1,692.15	-3,384.50	83.33%
6119-00.041-6-37000	SALARY	-9,859.00	.00	7,047.05	773.24	-2,811.95	71.48%
6119-00.101-6-11000	ECE SALARIES	-1,208,635.00	.00	893,965.29	98,507.93	-314,669.71	73.96%
6119-00.101-6-21000	ECE G/T STIPEND	-500.00	.00	416.60	41.66	-83.40	83.32%
6119-00.101-6-23000	ECE SP EDUC	-252,200.00	.00	180,987.03	21,166.16	-71,212.97	71.76%
6119-00.101-6-30000	SALARIES	-51,314.00	.00	46,979.43	8,908.78	-4,334.57	91.55%
6119-00.101-6-37000	SALARY	-43,983.00	.00	40,268.08	7,636.10	-3,714.92	91.55%
6119-00.103-6-11000	ECP SALARIES	-1,149,083.00	.00	765,016.19	91,304.57	-384,066.81	66.58%
6119-00.103-6-21000	ECP G/T STIPEND	-500.00	.00	.00	.00	-500.00	.00%
6119-00.103-6-23000	SALARIES	-304,925.00	.00	202,086.67	21,485.42	-102,838.33	66.27%
6119-00.103-6-25000	SALARIES	-165,570.00	.00	119,265.61	13,740.45	-46,304.39	72.03%
6119-00.103-6-33000	SALARIES	-60,000.00	.00	.00	.00	-60,000.00	.00%
6119-00.103-6-36000	SALARIES	-224,190.00	.00	206,734.32	22,628.03	-17,455.68	92.21%
6119-00.103-6-37000	SALARY	-37,239.00	.00	31,032.40	3,103.24	-6,206.60	83.33%
6119-00.999-6-11000	SALARY DAEP	-65,000.00	.00	.00	.00	-65,000.00	.00%
6119-01.001-6-11000	HS CAFE MONITOR	-6,000.00	.00	5,694.80	570.00	-305.20	94.91%
6119-01.041-6-11000	JH CAFE MONITOR	-7,500.00	.00	6,720.00	860.00	-780.00	89.60%
6119-01.999-6-11000	SALARIES	-105,250.00	.00	87,708.34	8,770.87	-17,541.66	83.33%
6119-02.999-6-11000	SALARIES	-55,307.00	.00	72,123.51	7,410.86	16,816.51	130.41%
6119-04.001-6-11000	ECHS TIA	-139,476.00	.00	.00	.00	-139,476.00	.00%
6119-04.041-6-11000	ECJH TIA	-95,940.00	.00	.00	.00	-95,940.00	.00%
6119-04.101-6-11000	ECE TIA	-272,543.00	.00	.00	.00	-272,543.00	.00%
6119-04.103-6-11000	ECP TIA	-494,738.00	.00	.00	.00	-494,738.00	.00%
6129-00.001-6-11000	SALARIES	-500.00	.00	6,922.89	1,076.24	6,422.89	1384.58%
6129-00.001-6-23000	SALARIES	-56,429.00	.00	64,737.65	7,345.38	8,308.65	114.72%
6129-00.041-6-11000	JH TECH SUPPORT	-500.00	.00	4,492.54	419.46	3,992.54	898.51%
6129-00.041-6-23000	SALARIES	-60,475.00	.00	42,226.17	4,881.32	-18,248.83	69.82%
6129-00.041-6-24000	SALARIES	-14,070.00	.00	10,144.95	1,172.50	-3,925.05	72.10%
6129-00.101-6-11000	SALARY / P.E.	-1,000.00	.00	11,590.78	1,500.49	10,590.78	1159.08%
6129-00.101-6-23000	SALARIES	-102,551.00	.00	62,913.72	6,851.63	-39,637.28	61.35%
6129-00.103-6-11000	SALARIES	-64,700.00	.00	46,819.47	5,391.68	-17,880.53	72.36%

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Fund 199 / 6 GENERAL FUND		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.103-6-23000	SALARIES	-129,779.00	.00	89,005.68	10,563.64	-40,773.32	68.58%
6129-01.041-6-11000	JH AR COORDINATOR	-500.00	.00	.00	.00	-500.00	.00%
6141-00.001-6-11000	MEDICARE	-17,600.00	.00	18,330.94	1,992.76	730.94	104.15%
6141-00.001-6-21000	MEDICARE	-6.00	.00	5.38	.53	-.62	89.67%
6141-00.001-6-22000	MEDICARE	-8,274.00	.00	8,485.07	859.50	211.07	102.55%
6141-00.001-6-23000	MEDICARE	-2,801.00	.00	2,069.28	231.01	-731.72	73.88%
6141-00.001-6-25000	MEDICARE	-120.00	.00	100.88	10.12	-19.12	84.07%
6141-00.001-6-38000	MEDICARE	-924.00	.00	715.18	82.96	-208.82	77.40%
6141-00.041-6-11000	MEDICARE	-17,697.00	.00	19,183.23	2,216.02	1,486.23	108.40%
6141-00.041-6-21000	MEDICARE	.00	.00	5.30	.53	5.30	.00%
6141-00.041-6-22000	MEDICARE	-1,413.00	.00	1,182.07	128.03	-230.93	83.66%
6141-00.041-6-23000	MEDICARE	-3,832.00	.00	2,676.13	308.80	-1,155.87	69.84%
6141-00.041-6-24000	MEDICARE	-2,353.00	.00	1,734.21	192.91	-618.79	73.70%
6141-00.041-6-25000	MEDICARE	-249.00	.00	208.96	20.95	-40.04	83.92%
6141-00.041-6-37000	MEDICARE	-133.00	.00	95.15	10.37	-37.85	71.54%
6141-00.101-6-11000	MEDICARE	-16,514.00	.00	16,774.14	1,683.03	260.14	101.58%
6141-00.101-6-21000	MEDICARE	-7.00	.00	5.60	.56	-1.40	80.00%
6141-00.101-6-23000	MEDICARE	-4,884.00	.00	3,404.35	391.55	-1,479.65	69.70%
6141-00.101-6-30000	MEDICARE	-713.00	.00	667.64	127.82	-45.36	93.64%
6141-00.101-6-37000	MEDICARE	-611.00	.00	572.32	109.56	-38.68	93.67%
6141-00.103-6-11000	MEDICARE	-16,586.00	.00	16,030.67	1,745.69	-555.33	96.65%
6141-00.103-6-21000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-00.103-6-23000	MEDICARE	-5,901.00	.00	3,778.38	419.57	-2,122.62	64.03%
6141-00.103-6-25000	MEDICARE	-2,081.00	.00	1,495.00	172.22	-586.00	71.84%
6141-00.103-6-36000	MEDICARE	-3,057.00	.00	2,849.27	311.13	-207.73	93.20%
6141-00.103-6-37000	MEDICARE	-434.00	.00	360.60	36.06	-73.40	83.09%
6141-00.999-6-11000	MEDICARE	.00	.00	3,043.94	768.83	3,043.94	.00%
6141-01.001-6-11000	MEDICARE	.00	.00	142.02	20.36	142.02	.00%
6141-01.041-6-11000	MEDICARE	.00	.00	89.37	11.32	89.37	.00%
6141-01.999-6-11000	MEDICARE	-1,480.00	.00	1,229.30	122.93	-250.70	83.06%
6141-02.999-6-11000	MEDICARE	-802.00	.00	976.54	101.90	174.54	121.76%
6142-00.001-6-11000	TRS ACTIVE CARE	-46,639.00	.00	36,248.06	3,707.05	-10,390.94	77.72%
6142-00.001-6-21000	TRS ACTIVE CARE	-27.00	.00	22.20	2.22	-4.80	82.22%
6142-00.001-6-22000	TRS/ACTIVE CARE	-20,880.00	.00	24,498.70	2,433.85	3,618.70	117.33%
6142-00.001-6-23000	TRS/ACTIVE CARE	-12,979.00	.00	10,165.87	988.27	-2,813.13	78.33%
6142-00.001-6-25000	TRS ACTIVE CARE	-528.00	.00	440.20	44.02	-87.80	83.37%
6142-00.001-6-38000	TRS ACTIVE CARE	-3,724.00	.00	1,806.75	125.10	-1,917.25	48.52%
6142-00.041-6-11000	TRS/ACTIVE CARE	-46,160.00	.00	41,802.03	3,984.81	-4,357.97	90.56%
6142-00.041-6-21000	TRS ACTIVE CARE	.00	.00	24.20	2.42	24.20	.00%
6142-00.041-6-22000	TRS/ACTIVE CARE	-2,959.00	.00	4,655.90	465.59	1,696.90	157.35%
6142-00.041-6-23000	TRS/ACTIVE CARE	-17,927.00	.00	11,810.40	1,083.54	-6,116.60	65.88%
6142-00.041-6-24000	TRS ACTIVE CARE	-8,882.00	.00	7,841.60	784.16	-1,040.40	88.29%
6142-00.041-6-25000	TRS ACTIVE CARE	-1,094.00	.00	911.80	91.18	-182.20	83.35%
6142-00.041-6-37000	TRS ACTIVE CARE	-525.00	.00	437.30	43.73	-87.70	83.30%
6142-00.101-6-11000	TRS ACTIVE CARE	-42,459.00	.00	36,085.68	3,230.38	-6,373.32	84.99%
6142-00.101-6-21000	TRS ACTIVE CARE	-27.00	.00	22.70	2.27	-4.30	84.07%
6142-00.101-6-23000	TRS ACTIVE CARE	-15,249.00	.00	10,108.98	945.77	-5,140.02	66.29%
6142-00.101-6-30000	TRS ACTIVE CARE	-1,370.00	.00	1,142.10	114.21	-227.90	83.36%

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Fund 199 / 6 GENERAL FUND		As of June				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.101-6-37000	TRS ACTIVE CARE	-1,175.00	.00	978.80	97.88	-196.20 83.30%
6142-00.103-6-11000	TRS ACTIVE CARE	-46,191.00	.00	33,634.72	3,526.10	-12,556.28 72.82%
6142-00.103-6-21000	TRS ACTIVE CARE	.00	.00	.00	.00	.00 .00%
6142-00.103-6-23000	TRS ACTIVE CARE	-25,347.00	.00	26,833.76	2,648.06	1,486.76 105.87%
6142-00.103-6-25000	TRS ACTIVE CARE	-9,835.00	.00	8,195.70	819.57	-1,639.30 83.33%
6142-00.103-6-36000	TRS ACTIVE CARE	-7,747.00	.00	7,597.98	808.74	-149.02 98.08%
6142-00.103-6-37000	TRS ACTIVE CARE	-1,967.00	.00	1,639.20	163.92	-327.80 83.34%
6142-01.041-6-11000	TRS ACTIVE CARE	.00	.00	.00	.00	.00 .00%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	3,256.40	325.64	-651.60 83.33%
6142-02.999-6-11000	TRS ACTIVE CARE	-8.00	.00	3,256.40	325.64	3,248.40 40705.00%
6143-00.001-6-11000	WORKERS COMP	-6,500.00	.00	6,001.21	.00	-498.79 92.33%
6143-00.001-6-21000	WORKERS COMP	-15.00	.00	10.00	.00	-5.00 66.67%
6143-00.001-6-22000	WORKERS COMP	-3,000.00	.00	2,500.00	.00	-500.00 83.33%
6143-00.001-6-23000	WORKERS COMP	-1,500.00	.00	1,200.11	.00	-299.89 80.01%
6143-00.001-6-25000	WORKERS COMP	-75.00	.00	.00	.00	-75.00 .00%
6143-00.001-6-38000	WORKERS COMP	-275.00	.00	275.00	.00	.00 100.00%
6143-00.041-6-11000	WORKERS COMP	-8,000.00	.00	7,003.87	.00	-996.13 87.55%
6143-00.041-6-21000	WORKERS COMP	-15.00	.00	15.00	.00	.00 100.00%
6143-00.041-6-22000	WORKERS COMP	-600.00	.00	1,200.00	.00	600.00 200.00%
6143-00.041-6-23000	WORKERS COMP	-1,400.00	.00	.72	.00	-1,399.28 .05%
6143-00.041-6-24000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00 71.43%
6143-00.041-6-25000	WORKERS COMP	-100.00	.00	.00	.00	-100.00 .00%
6143-00.041-6-37000	WORKERS COMP	-20.00	.00	15.00	.00	-5.00 75.00%
6143-00.101-6-11000	WORKERS COMP	-8,000.00	.00	7,001.53	.00	-998.47 87.52%
6143-00.101-6-21000	WORKERS COMP	-1.00	.00	1.00	.00	.00 100.00%
6143-00.101-6-23000	WORKERS COMP	-1,900.00	.00	1,500.61	.00	-399.39 78.98%
6143-00.101-6-30000	WORKERS COMP	-350.00	.00	350.00	.00	.00 100.00%
6143-00.101-6-37000	WORKERS COMP	-150.00	.00	100.00	.00	-50.00 66.67%
6143-00.103-6-11000	WORKERS COMP	-7,000.00	.00	6,001.86	.00	-998.14 85.74%
6143-00.103-6-21000	WORKERS COMP	-10.00	.00	10.00	.00	.00 100.00%
6143-00.103-6-23000	WORKERS COMP	-2,000.00	.00	1,501.93	.00	-498.07 75.10%
6143-00.103-6-25000	WORKERS COMP	-650.00	.00	550.00	.00	-100.00 84.62%
6143-00.103-6-33000	WORKERS COMP	-450.00	.00	400.00	.00	-50.00 88.89%
6143-00.103-6-36000	WORKERS COMP	-1,600.00	.00	1,500.00	.00	-100.00 93.75%
6143-00.103-6-37000	WORKERS COMP	-175.00	.00	150.00	.00	-25.00 85.71%
6143-00.999-6-11000	WORKERS COMP	-150.00	.00	103.10	.00	-46.90 68.73%
6143-01.001-6-11000	WORKERS COMP	-15.00	.00	11.64	.00	-3.36 77.60%
6143-01.041-6-11000	WORKERS COMP	-20.00	.00	17.37	.00	-2.63 86.85%
6143-01.999-6-11000	WORKERS COMP	-217.00	.00	200.00	.00	-17.00 92.17%
6143-02.999-6-11000	WORKERS COMP	-350.00	.00	302.56	.00	-47.44 86.45%
6144-00.001-6-11000	ON BEHALF	-86,870.00	.00	73,069.74	7,495.65	-13,800.26 84.11%
6144-00.001-6-21000	ON BEHALF	-33.00	.00	27.71	2.73	-5.29 83.97%
6144-00.001-6-22000	ON BEHALF	-40,753.00	.00	37,046.06	3,754.80	-3,706.94 90.90%
6144-00.001-6-23000	ON BEHALF	-14,496.00	.00	12,477.11	1,323.08	-2,018.89 86.07%
6144-00.001-6-25000	ON BEHALF	-752.00	.00	610.43	61.33	-141.57 81.17%
6144-00.001-6-38000	ON BEHALF	-4,953.00	.00	4,376.06	436.98	-576.94 88.35%
6144-00.041-6-11000	ON BEHALF	-85,314.00	.00	70,059.54	6,633.58	-15,254.46 82.12%
6144-00.041-6-21000	TRS ON-BEHALF BENEFIT	.00	.00	30.42	3.06	30.42 .00%

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Fund 199 / 6 GENERAL FUND		As of June				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6144-00.041-6-22000	ON BEHALF	-7,125.00	.00	6,677.70	666.35	93.72%
6144-00.041-6-23000	ON BEHALF	-19,682.00	.00	15,813.58	1,606.01	80.35%
6144-00.041-6-24000	ON BEHALF	-12,123.00	.00	10,072.79	995.66	83.09%
6144-00.041-6-25000	ON BEHALF	-1,557.00	.00	1,264.52	127.04	81.22%
6144-00.041-6-37000	ON BEHALF	-732.00	.00	610.83	57.41	83.45%
6144-00.101-6-11000	ON BEHALF	-82,407.00	.00	70,336.55	6,907.75	85.35%
6144-00.101-6-21000	ON BEHALF	-38.00	.00	31.57	3.16	83.08%
6144-00.101-6-23000	ON BEHALF	-26,267.00	.00	20,641.61	2,047.91	78.58%
6144-00.101-6-30000	ON BEHALF	-2,741.00	.00	2,222.35	182.75	81.08%
6144-00.101-6-37000	ON BEHALF	-2,350.00	.00	1,904.94	156.65	81.06%
6144-00.103-6-11000	ON BEHALF	-82,166.00	.00	64,830.45	6,634.46	78.90%
6144-00.103-6-21000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00%
6144-00.103-6-23000	ON BEHALF	-31,509.00	.00	24,087.61	2,411.54	76.45%
6144-00.103-6-25000	ON BEHALF	-11,708.00	.00	9,742.37	971.78	83.21%
6144-00.103-6-36000	ON BEHALF	-12,752.00	.00	11,517.34	1,185.57	90.32%
6144-00.103-6-37000	ON BEHALF	-1,970.00	.00	1,645.40	164.54	83.52%
6144-00.999-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	18.75	.00	.00%
6144-01.001-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	341.58	27.56	.00%
6144-01.041-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	454.97	61.19	.00%
6144-01.999-6-11000	ON BEHALF	-6,981.00	.00	5,775.09	577.50	82.73%
6144-02.999-6-11000	ON BEHALF	-5,254.00	.00	6,010.31	704.03	114.39%
6145-00.001-6-11000	UNEMPLOYMENT	-2,200.00	.00	821.96	.00	37.36%
6145-00.001-6-21000	UNEMPLOYMENT	-1.00	.00	.08	.00	8.00%
6145-00.001-6-22000	UNEMPLOYMENT	-1,000.00	.00	366.31	.00	36.63%
6145-00.001-6-23000	UNEMPLOYMENT	-600.00	.00	188.00	.00	31.33%
6145-00.001-6-25000	UNEMPLOYMENT	-10.00	.00	4.64	.00	46.40%
6145-00.001-6-38000	UNEMPLOYMENT	-72.00	.00	31.99	.00	44.43%
6145-00.041-6-11000	UNEMPLOYMENT	-1,292.00	.00	630.88	.00	48.83%
6145-00.041-6-21000	UNEMPLOYMENT	-1,100.00	.00	.08	.00	.01%
6145-00.041-6-22000	UNEMPLOYMENT	-104.00	.00	44.08	.00	42.38%
6145-00.041-6-23000	UNEMPLOYMENT	-300.00	.00	146.62	.00	48.87%
6145-00.041-6-24000	UNEMPLOYMENT	-174.00	.00	78.96	.00	45.38%
6145-00.041-6-25000	UNEMPLOYMENT	-20.00	.00	8.38	.00	41.90%
6145-00.041-6-37000	UNEMPLOYMENT	-10.00	.00	3.64	.00	36.40%
6145-00.101-6-11000	UNEMPLOYMENT	-2,300.00	.00	819.13	.00	35.61%
6145-00.101-6-21000	UNEMPLOYMENT	-1.00	.00	.08	.00	8.00%
6145-00.101-6-23000	UNEMPLOYMENT	-475.00	.00	185.90	.00	39.14%
6145-00.101-6-30000	UNEMPLOYMENT	-51.00	.00	18.52	.00	36.31%
6145-00.101-6-37000	UNEMPLOYMENT	-44.00	.00	18.30	.00	41.59%
6145-00.103-6-11000	UNEMPLOYMENT	-2,000.00	.00	1,211.03	.00	60.55%
6145-00.103-6-21000	UNEMPLOYMENT	-1.00	.00	.00	.00	.00%
6145-00.103-6-23000	UNEMPLOYMENT	-435.00	.00	183.60	.00	42.21%
6145-00.103-6-25000	UNEMPLOYMENT	-166.00	.00	67.58	.00	40.71%
6145-00.103-6-36000	UNEMPLOYMENT	-224.00	.00	87.41	.00	39.02%
6145-00.103-6-37000	UNEMPLOYMENT	-37.00	.00	18.20	.00	49.19%
6145-00.999-6-11000	UNEMPLOYMENT	-65.00	.00	21.50	.00	33.08%
6145-01.001-6-11000	UNEMPLOYMENT	-10.00	.00	3.81	.00	38.10%
6145-01.041-6-11000	UNEMPLOYMENT	-10.00	.00	4.16	.00	41.60%

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Fund 199 / 6 GENERAL FUND		As of June				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-01.999-6-11000	UNEMPLOYMENT	-105.00	.00	47.54	.00	45.28%
6145-02.999-6-11000	UNEMPLOYMENT	-55.00	.00	20.89	.00	37.98%
6146-00.001-6-11000	STAT MIN	-64,507.00	.00	47,699.28	5,215.43	73.94%
6146-00.001-6-21000	STAT MIN	-25.00	.00	20.76	2.07	83.04%
6146-00.001-6-22000	STAT MIN	-29,361.00	.00	27,396.00	2,662.51	93.31%
6146-00.001-6-23000	STAT MIN	-9,927.00	.00	8,117.20	676.78	81.77%
6146-00.001-6-25000	STAT MIN	-401.00	.00	348.52	34.92	86.91%
6146-00.001-6-38000	STAT MIN	-3,408.00	.00	2,839.83	289.90	83.33%
6146-00.041-6-11000	STAT MIN	-63,920.00	.00	57,966.74	7,501.17	90.69%
6146-00.041-6-21000	STAT MIN	.00	.00	18.41	1.85	.00%
6146-00.041-6-22000	STAT MIN	-4,903.00	.00	4,395.77	445.03	89.65%
6146-00.041-6-23000	STAT MIN	-12,678.00	.00	10,152.51	994.91	80.08%
6146-00.041-6-24000	STAT MIN	-8,077.00	.00	6,688.64	673.99	82.81%
6146-00.041-6-25000	STAT MIN	-830.00	.00	721.68	72.30	86.95%
6146-00.041-6-37000	STAT MIN	-426.00	.00	344.78	33.42	80.93%
6146-00.101-6-11000	STAT MIN	-58,006.00	.00	50,253.16	4,899.47	86.63%
6146-00.101-6-21000	STAT MIN	-21.00	.00	17.50	1.75	83.33%
6146-00.101-6-23000	STAT MIN	-15,387.00	.00	12,315.72	1,228.94	80.04%
6146-00.101-6-30000	STAT MIN	-2,462.00	.00	2,381.28	553.26	96.72%
6146-00.101-6-37000	STAT MIN	-2,110.00	.00	2,041.08	474.23	96.73%
6146-00.103-6-11000	STAT MIN	-58,481.00	.00	44,754.85	4,629.54	76.53%
6146-00.103-6-21000	STAT MIN	.00	.00	.00	.00	.00%
6146-00.103-6-23000	STAT MIN	-19,513.00	.00	15,221.60	1,336.82	78.01%
6146-00.103-6-25000	STAT MIN	-7,599.00	.00	6,183.34	630.55	81.37%
6146-00.103-6-36000	STAT MIN	-10,521.00	.00	10,268.67	1,087.98	97.60%
6146-00.103-6-37000	STAT MIN	-1,622.00	.00	1,350.30	135.03	83.25%
6146-00.999-6-11000	STAT MIN	.00	.00	2,515.97	.00	.00%
6146-01.001-6-11000	STAT MIN	.00	.00	103.84	8.35	.00%
6146-01.041-6-11000	STAT MIN	.00	.00	140.60	18.72	.00%
6146-01.999-6-11000	STAT MIN	-5,181.00	.00	4,349.21	434.93	83.95%
6146-02.999-6-11000	STAT MIN	-1,521.00	.00	2,824.80	203.78	185.72%
Sub Total 6100		-10,953,194.00	.00	7,482,414.47	843,238.05	68.31%
6200 - PURCHASE & CONTRACTED SVS						
6216-00.001-6-11000	BAND MUSIC ROYALTIES	-100.00	.00	65.00	.00	65.00%
6219-00.001-6-23000	CONTRACTED SERVICES	-5,000.00	.00	5,000.00	611.57	100.00%
6219-00.001-6-24000	ECHS CONTRACTED	-2,000.00	.00	558.75	558.75	27.94%
6219-00.041-6-23000	CONTRACTED SERVICES	-7,000.00	.00	6,884.44	1,815.65	98.35%
6219-00.041-6-24000	ECJH CONTRACTED	-10,000.00	.00	.00	.00	.00%
6219-00.101-6-23000	CONTRACTED SERVICES	-33,000.00	.00	29,258.49	4,068.25	88.66%
6219-00.101-6-30000	CONTRACTED SERVICES	.00	.00	.00	.00	.00%
6219-00.103-6-23000	CONTRACTED SERVICES	-62,000.00	.00	55,240.17	9,205.01	89.10%
6219-00.103-6-30000	CONTRACTED SERVICES	-4,000.00	.00	.00	.00	.00%
6239-00.001-6-22000	ESC CTE COOP	-2,400.00	.00	2,400.00	.00	100.00%
6239-00.101-6-11000	ESC STAAR MATERIALS	-300.00	280.24	.00	.00	.00%
6239-00.999-6-11000	ESC NETWORK SERVICES	-5,500.00	.00	3,159.90	.00	57.45%
6239-02.999-6-11000	ESC ACHIEVEMENT COOP	-3,000.00	.00	3,000.00	.00	100.00%
6249-00.999-6-11000	MAINT/REPAIR/TECH/MOL	-10,000.00	2,084.96	5,910.29	776.79	59.10%
6249-01.001-6-11000	BAND REPAIRS	-7,000.00	.00	8,376.03	125.00	119.66%

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Fund 199 / 6 GENERAL FUND		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6249-01.999-6-11000	COPIER MAINT	-27,000.00	2,380.00	25,908.78	1,190.00	1,288.78	95.96%
6269-00.999-6-11000	COPIERS	-48,000.00	7,990.00	40,189.04	3,995.00	179.04	83.73%
6291-01.001-6-11000	BAND CONSULTANTS	-700.00	.00	700.00	.00	.00	100.00%
6299-00.999-6-11000	WEST/SCHOOL	-8,200.00	.00	6,675.00	.00	-1,525.00	81.40%
6299-02.999-6-11000	INTERNET	-26,000.00	4,272.44	21,362.20	2,136.22	-365.36	82.16%
6299-03.999-6-11000	YOUTH EQUIPPED TO	-2,500.00	.00	3,300.00	.00	800.00	132.00%
6299-04.999-6-11000	TEACHER INCENTIVE	-10,000.00	.00	9,949.00	.00	-51.00	99.49%
Sub Total 6200		-273,700.00	17,007.64	227,937.09	24,482.24	-28,755.27	83.28%
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	ECHS SUPPLIES	-25,000.00	2,995.86	20,332.20	1,796.31	-1,671.94	81.33%
6399-00.001-6-22000	ECHS C/T SUPPLIES	-20,000.00	959.29	17,742.26	724.00	-1,298.45	88.71%
6399-00.041-6-11000	ECJH SUPPLIES	-25,000.00	7,288.53	16,255.27	2,956.21	-1,456.20	65.02%
6399-00.041-6-22000	ECJH C/T SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.101-6-11000	ECE SUPPLIES	-25,000.00	2,898.00	14,252.48	7,622.37	-7,849.52	57.01%
6399-00.103-6-11000	ECP SUPPLIES	-25,000.00	1,935.86	18,254.16	3,322.56	-4,809.98	73.02%
6399-00.999-6-11000	SUPPLIES / TECH / MOL	-90,000.00	11,322.84	73,123.97	6,785.83	-5,553.19	81.25%
6399-00.999-6-21000	G/T SUPPLIES	-15,000.00	289.83	748.28	.00	-13,961.89	4.99%
6399-00.999-6-22000	SUPPLIES/CAREER/MOL	-9,000.00	.00	9,000.00	.00	.00	100.00%
6399-00.999-6-23000	SUPPLIES SP EDUC	-24,500.00	249.06	27,766.74	2,301.82	3,515.80	113.33%
6399-00.999-6-24000	SUPPLIES AT RISK	-3,000.00	.00	2,983.63	656.96	-16.37	99.45%
6399-00.999-6-25000	SUPPLIES ESL	-20,309.00	120.00	19,764.57	11,580.50	-424.43	97.32%
6399-00.999-6-36000	SUPPLIES / EARLY EDUC	-15,000.00	.00	14,200.17	550.29	-799.83	94.67%
6399-00.999-6-37000	DYSLEXIA	-30,000.00	8,828.88	7,171.04	.00	-14,000.08	23.90%
6399-00.999-6-38000	COLLEGE/CAREER/MILITA	-28,600.00	280.00	6,615.00	5,000.00	-21,705.00	23.13%
6399-01.001-6-11000	BAND SUPPLIES	-35,000.00	.00	48,296.58	12,080.61	13,296.58	137.99%
6399-01.001-6-22000	CULINARY	-17,043.00	1,837.41	16,191.73	21.53	986.14	95.01%
6399-01.041-6-11000	ECJH AR INCENTIVES	-2,000.00	.00	1,320.20	.00	-679.80	66.01%
6399-01.103-6-11000	ECP STUDENT IPADS	-60,000.00	.00	59,873.00	.00	-127.00	99.79%
6399-01.999-6-11000	FRONTLINE / CR	-31,540.00	.00	31,540.00	.00	.00	100.00%
6399-01.999-6-23000	TOUCHSCREENS	-12,000.00	.00	12,000.00	.00	.00	100.00%
6399-02.001-6-11000	ECHS CALCULATORS	-100.00	.00	.00	.00	-100.00	.00%
6399-02.001-6-22000	WELDING	-7,000.00	.00	7,195.80	.00	195.80	102.80%
6399-02.041-6-11000	ECJH FURNITURE	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-02.101-6-11000	ECE FURNITURE	-60,000.00	45,194.65	56.97	.00	-14,748.38	.09%
6399-02.103-6-11000	ECP FURNITURE	-4,000.00	.00	2,049.03	.00	-1,950.97	51.23%
6399-02.999-6-11000	COPY PAPER	-25,000.00	856.04	22,103.21	.00	-2,040.75	88.41%
6399-03.001-6-11000	ECHS TOUCHSCREENS	-5,500.00	1,024.18	4,475.82	186.73	.00	81.38%
6399-03.001-6-22000	WOODWORKING	-8,000.00	.00	3,053.81	53.10	-4,946.19	38.17%
6399-03.101-6-11000	ECE TOUCHSCREENS	-2,800.00	2,794.95	.00	.00	-5.05	.00%
6399-03.103-6-11000	ECP TOUCHSCREENS	-2,800.00	.00	2,800.00	.00	.00	100.00%
6399-03.999-6-11000	STUDENT MEAL CHARGES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-04.001-6-11000	ECHS GRADUATION	-6,000.00	.00	5,511.20	1,528.05	-488.80	91.85%
6399-04.103-6-11000	STEM LAB CARTS	-16,000.00	15,694.79	.00	.00	-305.21	.00%
6399-04.999-6-11000	DISH DOME	-1,700.00	81.82	1,544.42	140.89	-73.76	90.85%
6399-05.001-6-11000	ECHS EOC	-1,000.00	.00	891.10	.00	-108.90	89.11%
6399-05.041-6-11000	ECJH TOUCHSCREENS	-5,500.00	.00	.00	.00	-5,500.00	.00%
6399-05.999-6-11000	PROJECTS SC	-7,957.00	.00	1,518.00	1,518.00	-6,439.00	19.08%
6399-06.001-6-11000	AR INCENTIVES HS	-500.00	.00	500.40	.00	.40	100.08%

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		EAST CHAMBERS ISD			File ID: C	
Fund 199 / 6 GENERAL FUND		As of June				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-06.041-6-11000	ECJH STAAR	-2,000.00	.00	1,573.34	.00	78.67%
6399-06.101-6-11000	ECE STAAR	-5,000.00	880.00	.00	.00	.00%
6399-06.999-6-11000	STAAR MATERIALS AS	-1,000.00	.00	.00	.00	.00%
6399-07.001-6-11000	ECHS FURNITURE	-4,000.00	.00	3,504.14	672.14	87.60%
6399-07.101-6-11000	ECE AR/MATH INCENTIVES	-2,000.00	.00	779.00	.00	38.95%
6399-07.999-6-11000	CARTS / MOL	.00	42,275.00	.00	.00	.00%
6399-07.999-6-24000	SOFTWARE / HS/JH	-17,300.00	.00	16,890.00	.00	97.63%
6399-07.999-6-30000	SOFTWARE / PRIM/ELEM	-16,891.00	.00	16,891.00	.00	100.00%
6399-08.999-6-11000	EDUCATION FOUND	-67,000.00	.00	66,651.21	.00	99.48%
6399-09.001-6-11000	TEACHER INCENTIVES	-5,000.00	250.00	2,661.09	.00	53.22%
6399-09.041-6-11000	TEACHER INCENTIVES	-5,000.00	707.42	4,113.46	.00	82.27%
6399-09.101-6-11000	TEACHER INCENTIVES	-5,000.00	1,215.50	2,143.63	89.00	42.87%
6399-09.103-6-11000	TEACHER INCENTIVES	-5,000.00	.00	3,522.90	.00	70.46%
6399-09.999-6-11000	SCHOOL AI	.00	.00	7,815.00	.00	.00%
6399-10.999-6-11000	APPTEGY	-10,000.00	.00	13,723.75	.00	137.24%
6399-11.999-6-11000	MINGA	.00	.00	.00	.00	.00%
6399-13.999-6-11000	MIFI DEVICES	-11,000.00	1,663.31	11,296.69	1,078.19	102.70%
6399-14.001-6-11000	BAND INSTRUMENTS	-33,000.00	.00	37,265.00	4,265.00	112.92%
6399-15.001-6-22000	COSMETOLOGY	-15,000.00	.00	18,178.62	.00	121.19%
6399-17.999-6-11000	LIGHTSPEED STOP IT	-3,000.00	.00	3,436.55	.00	114.55%
6399-54.999-6-11000	CAPACITY STUDENT	-100,000.00	.00	100,000.00	.00	100.00%
Sub Total 6300		-979,040.00	151,643.22	779,576.42	64,930.09	79.63%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000	TRAVEL / TECH / MOL	-4,000.00	.00	4,492.29	.00	112.31%
6412-00.001-6-11000	ECHS FIELD TRIPS	-3,000.00	.00	5,227.76	-60.00	174.26%
6412-00.001-6-22000	ECHS C/T FIELD TRIPS	-3,000.00	.00	781.00	.00	26.03%
6412-00.041-6-11000	ECJH FIELD TRIPS	-3,000.00	.00	2,110.62	.00	70.35%
6412-00.101-6-11000	ECE FIELD TRIPS	-3,000.00	.00	2,564.76	45.78	85.49%
6412-00.103-6-11000	ECP FIELD TRIPS	-3,000.00	.00	2,348.61	.00	78.29%
6412-01.001-6-11000	BAND ENTRY FEES	-3,500.00	.00	3,435.00	.00	98.14%
6412-02.001-6-11000	BAND CAMP	-10,000.00	.00	16,489.66	13,255.00	164.90%
6499-00.103-6-11000	ECP STUDENT SNACKS	-4,500.00	.00	2,976.02	.00	66.13%
6499-01.001-6-11000	ECHS DUES/FEES/MTGS	-1,500.00	.00	786.00	.00	52.40%
6499-01.041-6-11000	ECJH DUES/FEES/MTGS	-1,500.00	.00	364.75	364.75	24.32%
6499-01.101-6-11000	ECE DUES/FEES/MTGS	-1,500.00	35.60	330.28	.00	22.02%
6499-01.103-6-11000	ECP DUES/FEES/MTGS	-1,500.00	50.00	245.00	.00	16.33%
6499-01.999-6-11000	LUNCH DUTY MEALS	-8,000.00	.00	11,496.84	.00	143.71%
6499-03.999-6-11000	TESTING MEALS/SNACKS	-5,000.00	.00	4,746.82	.00	94.94%
6499-05.001-6-11000	ECHS ATTEND	-10,000.00	.00	6,972.12	113.50	69.72%
6499-05.041-6-11000	ECJH ATTEND INCENTIVES	-10,000.00	520.18	6,725.76	.00	67.26%
6499-05.101-6-11000	ECE ATTEND INCENTIVES	-10,000.00	3,466.14	1,191.49	.00	11.91%
6499-05.103-6-11000	ECP ATTEND INCENTIVES	-10,000.00	.00	8,907.13	4,142.06	89.07%
6499-06.001-6-11000	COLLEGE TUITION	-10,000.00	.00	.00	.00	.00%
6499-07.001-6-11000	ECHS TEACHERS	-6,000.00	.00	1,399.50	229.85	23.33%
6499-07.041-6-11000	ECJH TEACHERS	-6,000.00	.00	4,793.54	.00	79.89%
6499-07.101-6-11000	ECE TEACHERS	-6,000.00	.00	4,395.78	1,233.38	73.26%
6499-07.103-6-11000	ECP TEACHERS	-6,000.00	.00	5,611.00	.00	93.52%

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Fund 199 / 6 GENERAL FUND		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
Sub Total 6400		-130,000.00	4,071.92	98,391.73	19,324.32	-27,536.35	75.69%
6600 - LAND, BUILDINGS, EQUIPMENT							
6631-00.999-6-22000 CTE BUS		.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-12,335,934.00	172,722.78	8,588,319.71	951,974.70	-3,574,891.51	69.62%
12 - INSTRUCTIONAL RESOURCE/MEDIA							
6100 - PAYROLL COSTS							
6129-00.001-6-11000 ECHS MEDIA SPECIALIST		-39,827.00	.00	33,062.36	2,823.43	-6,764.64	83.01%
6129-00.041-6-11000 ECJH MEDIA SPECIALIST		-43,122.00	.00	38,894.32	3,739.98	-4,227.68	90.20%
6129-00.101-6-11000 ECE MEDIA SPECIALIST		-31,861.00	.00	27,923.96	2,722.90	-3,937.04	87.64%
6129-00.103-6-11000 ECP MEDIA SPECIALIST		-36,101.00	.00	30,595.64	3,019.32	-5,505.36	84.75%
6141-00.001-6-11000 MEDICARE		-840.00	.00	462.72	40.95	-377.28	55.09%
6141-00.041-6-11000 MEDICARE		-313.00	.00	564.05	54.24	251.05	180.21%
6141-00.101-6-11000 MEDICARE		-462.00	.00	404.99	39.49	-57.01	87.66%
6141-00.103-6-11000 MEDICARE		-523.00	.00	443.74	43.79	-79.26	84.85%
6142-00.001-6-11000 TRS ACTIVE CARE		-3,863.00	.00	1,290.18	.63	-2,572.82	33.40%
6142-00.041-6-11000 TRS ACTIVE CARE		-4.00	.00	6.11	.62	2.11	152.75%
6142-00.101-6-11000 TRS ACTIVE CARE		.00	.00	6.20	.62	6.20	.00%
6142-00.103-6-11000 TRS ACTIVE CARE		-7.00	.00	6.00	.60	-1.00	85.71%
6143-00.001-6-11000 WORKERS COMP		-200.00	.00	151.87	.00	-48.13	75.94%
6143-00.041-6-11000 WORKERS COMP		-200.00	.00	151.35	.00	-48.65	75.67%
6143-00.101-6-11000 WORKERS COMP		-200.00	.00	150.68	.00	-49.32	75.34%
6143-00.103-6-11000 WORKERS COMP		-200.00	.00	150.32	.00	-49.68	75.16%
6144-00.001-6-11000 ON BEHALF		-5,832.00	.00	3,140.91	268.22	-2,691.09	53.86%
6144-00.041-6-11000 ON BEHALF		-2,048.00	.00	3,694.96	355.31	1,646.96	180.42%
6144-00.101-6-11000 ON BEHALF		-3,027.00	.00	2,652.76	258.67	-374.24	87.64%
6144-00.103-6-11000 ON BEHALF		-3,430.00	.00	2,906.52	286.83	-523.48	84.74%
6145-00.001-6-11000 UNEMPLOYMENT		-61.00	.00	22.55	.00	-38.45	36.97%
6145-00.041-6-11000 UNEMPLOYMENT		-22.00	.00	22.84	.00	.84	103.82%
6145-00.101-6-11000 UNEMPLOYMENT		-32.00	.00	15.64	.00	-16.36	48.88%
6145-00.103-6-11000 UNEMPLOYMENT		-36.00	.00	18.19	.00	-17.81	50.53%
6146-00.001-6-11000 STAT MIN		-1,688.00	.00	909.23	77.64	-778.77	53.86%
6146-00.041-6-11000 STAT MIN		-593.00	.00	1,077.74	103.67	484.74	181.74%
6146-00.101-6-11000 STAT MIN		-876.00	.00	776.19	75.71	-99.81	88.61%
6146-00.103-6-11000 STAT MIN		-993.00	.00	857.55	84.64	-135.45	86.36%
Sub Total 6100		-176,361.00	.00	150,359.57	13,997.26	-26,001.43	85.26%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-11000 ESC TRAINING		-500.00	.00	.00	.00	-500.00	.00%
6299-00.999-6-11000 CHARTER		-200.00	1.01	77.11	7.61	-121.88	38.55%
Sub Total 6200		-700.00	1.01	77.11	7.61	-621.88	11.02%
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000 ECHS SUPPLIES		-3,000.00	.00	2,395.41	1,384.24	-604.59	79.85%
6399-00.041-6-11000 ECJH SUPPLIES		-3,000.00	.00	2,367.81	815.90	-632.19	78.93%
6399-00.101-6-11000 ECE SUPPLIES		-5,000.00	249.90	2,472.17	785.97	-2,277.93	49.44%
6399-00.103-6-11000 ECP SUPPLIES		-5,000.00	.00	4,510.05	748.10	-489.95	90.20%
6399-00.999-6-11000 FOLLETT		-8,000.00	8,306.20	.00	.00	306.20	.00%

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		EAST CHAMBERS ISD			File ID: C		
Fund 199 / 6 GENERAL FUND		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INSTRUCTIONAL RESOURCE/MEDIA							
6300 - SUPPLIES & MATERIALS							
Sub Total 6300		-24,000.00	8,556.10	11,745.44	3,734.21	-3,698.46	48.94%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	ECHS TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.041-6-11000	ECJH TRAVEL	-500.00	.00	549.90	.00	49.90	109.98%
6411-00.101-6-11000	ECE TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.103-6-11000	ECP TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6499-00.999-6-11000	TEXQUEST	-500.00	.00	452.98	.00	-47.02	90.60%
Sub Total 6400		-2,500.00	.00	1,002.88	.00	-1,497.12	40.12%
6600 - LAND, BUILDINGS, EQUIPMENT							
6669-00.001-6-11000	ECHS LIBRARY BOOKS	-6,500.00	.00	522.28	522.28	-5,977.72	8.04%
6669-00.041-6-11000	ECJH LIBRARY BOOKS	-6,500.00	.00	6,151.62	2,638.78	-348.38	94.64%
6669-00.101-6-11000	ECE LIBRARY BOOKS	-5,000.00	1,716.30	1,735.00	.00	-1,548.70	34.70%
6669-00.103-6-11000	ECP LIBRARY BOOKS	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6600		-23,000.00	1,716.30	8,408.90	3,161.06	-12,874.80	36.56%
Total Function 12 INSTRUCTIONAL		-226,561.00	10,273.41	171,593.90	20,900.14	-44,693.69	75.74%
13 - CURR/INSTRUCTION STAFF DEVEL							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-77,306.00	.00	64,421.70	6,442.17	-12,884.30	83.33%
6141-00.999-6-11000	MEDICARE	-998.00	.00	832.00	83.20	-166.00	83.37%
6142-00.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	3,256.40	325.64	-651.60	83.33%
6143-00.999-6-11000	WORKERS COMP	-700.00	.00	600.00	.00	-100.00	85.71%
6144-00.999-6-11000	ON BEHALF	-6,414.00	.00	5,345.30	534.53	-1,068.70	83.34%
6145-00.999-6-11000	UNEMPLOYMENT	-77.00	.00	32.88	.00	-44.12	42.70%
6146-00.999-6-11000	STAT MIN	-2,830.00	.00	2,358.60	235.86	-471.40	83.34%
Sub Total 6100		-92,233.00	.00	76,846.88	7,621.40	-15,386.12	83.32%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-11000	PROF SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6219-00.999-6-36000	CONSULTANTS	.00	.00	.00	.00	.00	.00%
6239-00.103-6-11000	ESC BRAINPOP JR.	-2,500.00	.00	2,500.00	.00	.00	100.00%
6239-00.103-6-36000	ESC EARLY ED	-3,000.00	3,000.00	.00	.00	.00	.00%
6239-00.999-6-11000	ESC / WORKSHOPS /	-37,000.00	15,795.00	19,330.10	.00	-1,874.90	52.24%
6239-00.999-6-23000	ESC SP ED TRAINING	-1,500.00	180.00	.00	.00	-1,320.00	.00%
6239-00.999-6-25000	ESC ESL COOP	-2,600.00	.00	2,600.00	.00	.00	100.00%
6239-01.999-6-11000	ESC TEXGUIDE	-5,000.00	.00	5,000.00	.00	.00	100.00%
6239-02.999-6-11000	ESC TEKS RESOURCE	-9,547.00	.00	9,505.00	.00	-42.00	99.56%
6239-04.999-6-11000	ESC TEKS BANK	-3,000.00	.00	2,999.04	.00	-.96	99.97%
6239-04.999-6-37000	ESC DYSLEXIA	-5,000.00	1,245.00	780.00	.00	-2,975.00	15.60%
6239-05.999-6-25000	ESC ESL TRAINING	-500.00	250.00	825.00	.00	575.00	165.00%
6239-06.999-6-11000	ESC EDUPHORIA	-13,860.00	.00	13,860.00	.00	.00	100.00%
6299-00.999-6-11000	CONTRACTED SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6299-00.999-6-37000	DYSLEXIA TRAINING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6299-02.999-6-11000	LOVING GUIDANCE	-1,000.00	2,420.00	6,180.00	.00	7,600.00	618.00%
Sub Total 6200		-98,507.00	22,890.00	63,579.14	.00	-12,037.86	64.54%

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Fund 199 / 6 GENERAL FUND			As of June				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
13 - CURR/INSTRUCTION STAFF DEVEL							
6300 - SUPPLIES & MATERIALS							
6399-00.103-6-11000	AGE OF LEARNING		-10,000.00	.00	14,500.00	.00	145.00%
6399-00.999-6-11000	SUPPLIES		-45,000.00	.00	23,845.39	856.89	52.99%
6399-00.999-6-21000	GT STAFF DEVELOPMENT		-8,000.00	.00	1,650.00	.00	20.62%
6399-00.999-6-36000	EARLY ED ALLOTMENT		-5,000.00	.00	5,306.58	.00	106.13%
6399-01.999-6-11000	CPR TRAINING SUPPLIES		-1,000.00	.00	520.00	.00	52.00%
6399-02.999-6-11000	IXL LEARNING		-13,539.00	.00	21,620.00	.00	159.69%
6399-03.999-6-11000	INSERVICE SUPPLIES		-10,000.00	3,914.25	.00	.00	.00%
Sub Total 6300			-92,539.00	3,914.25	67,441.97	856.89	72.88%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-11000	TRAVEL		-23,000.00	980.00	14,862.94	2,385.46	64.62%
6411-00.999-6-21000	G/T TRAVEL		-2,000.00	.00	.00	.00	.00%
6411-00.999-6-23000	TRAVEL SP ED		-1,000.00	.00	.00	.00	.00%
6411-00.999-6-24000	TRAVEL		-500.00	.00	50.00	50.00	10.00%
6411-00.999-6-25000	ESL TRAVEL		-500.00	750.00	.00	.00	.00%
6411-00.999-6-36000	EARLY ED TRAVEL		.00	.00	.00	.00	.00%
6411-00.999-6-37000	DYSLEXIA TRAVEL		-2,000.00	350.00	.00	.00	.00%
6499-00.999-6-11000	MISC. OPERATING COSTS		-1,000.00	.00	.00	.00	.00%
Sub Total 6400			-30,000.00	2,080.00	14,912.94	2,435.46	49.71%
Total Function 13 CURR/INSTRUCTION STAFF			-313,279.00	28,884.25	222,780.93	10,913.75	71.11%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.999-6-23000	SALARIES		-61,775.00	.00	55,667.08	5,947.94	90.11%
6119-00.999-6-24000	SALARIES		-28,512.00	.00	23,759.79	2,375.97	83.33%
6119-00.999-6-30000	SALARIES		-28,512.00	.00	23,759.79	2,375.97	83.33%
6129-00.999-6-23000	SALARIES		-21,145.00	.00	17,620.40	1,762.04	83.33%
6129-00.999-6-24000	SALARIES		-10,572.00	.00	8,810.20	881.02	83.34%
6129-00.999-6-30000	SALARIES		-10,572.00	.00	8,810.20	881.02	83.34%
6141-00.999-6-23000	MEDICARE		-1,149.00	.00	1,048.05	107.62	91.21%
6141-00.999-6-24000	MEDICARE		-541.00	.00	452.60	45.26	83.66%
6141-00.999-6-30000	MEDICARE		-541.00	.00	452.60	45.26	83.66%
6142-00.999-6-23000	TRS ACTIVE CARE		-3,986.00	.00	3,321.60	332.16	83.33%
6142-00.999-6-24000	TRS ACTIVE CARE		-1,915.00	.00	1,595.60	159.56	83.32%
6142-00.999-6-30000	TRS ACTIVE CARE		-1,915.00	.00	1,595.60	159.56	83.32%
6143-00.999-6-23000	WORKERS COMP		-300.00	.00	200.00	.00	66.67%
6143-00.999-6-24000	WORKERS COMP		-100.00	.00	75.00	.00	75.00%
6143-00.999-6-30000	WORKERS COMP		-100.00	.00	75.00	.00	75.00%
6144-00.999-6-23000	ON BEHALF		-5,727.00	.00	4,750.40	475.04	82.95%
6144-00.999-6-24000	ON BEHALF		-2,720.00	.00	2,256.90	225.69	82.97%
6144-00.999-6-30000	ON BEHALF		-2,720.00	.00	2,256.80	225.68	82.97%
6145-00.999-6-23000	UNEMPLOYMENT		-83.00	.00	33.80	.00	40.72%
6145-00.999-6-24000	UNEMPLOYMENT		-39.00	.00	16.52	.00	42.36%
6145-00.999-6-30000	UNEMPLOYMENT		-39.00	.00	16.52	.00	42.36%
6146-00.999-6-23000	STAT MIN		-3,910.00	.00	3,274.50	327.45	83.75%
6146-00.999-6-24000	STAT MIN		-1,827.00	.00	1,530.00	153.00	83.74%
6146-00.999-6-30000	STAT MIN		-1,827.00	.00	1,530.00	153.00	83.74%
Sub Total 6100			-190,527.00	.00	162,908.95	16,633.24	85.50%

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Fund 199 / 6 GENERAL FUND		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-23000	ESC	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-23000	SUPPLIES / SP EDUC	-7,000.00	194.74	6,421.75	770.70	-383.51	91.74%
6399-00.999-6-24000	SUPPLIES / AT RISK	-2,000.00	310.63	1,763.01	533.39	73.64	88.15%
Sub Total 6300		-9,000.00	505.37	8,184.76	1,304.09	-309.87	90.94%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-23000	TRAVEL / SP EDUC	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP		-200,027.00	505.37	171,093.71	17,937.33	-28,427.92	85.54%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-6-11000	SALARIES	-107,191.00	.00	99,248.46	18,855.24	-7,942.54	92.59%
6119-00.041-6-11000	SALARIES	-103,345.00	.00	86,120.80	8,612.08	-17,224.20	83.33%
6119-00.101-6-11000	SALARIES	-88,449.00	.00	73,707.50	7,370.75	-14,741.50	83.33%
6119-00.103-6-11000	SALARIES	-88,449.00	.00	73,707.50	7,370.75	-14,741.50	83.33%
6119-01.001-6-11000	ECHS AP	-87,543.00	.00	72,952.50	7,295.25	-14,590.50	83.33%
6119-01.041-6-11000	ECJH AP	-85,940.00	.00	71,616.70	7,161.67	-14,323.30	83.33%
6119-01.101-6-11000	ECE AP	-75,000.00	.00	.00	.00	-75,000.00	.00%
6119-01.103-6-11000	ECP AP	-74,389.00	.00	61,990.80	6,199.08	-12,398.20	83.33%
6129-00.001-6-11000	SALARIES	-70,380.00	.00	62,800.56	6,220.14	-7,579.44	89.23%
6129-00.041-6-11000	SALARIES	-62,825.00	.00	56,986.99	5,517.61	-5,838.01	90.71%
6129-00.101-6-11000	SALARIES	-64,950.00	.00	63,782.14	6,219.19	-1,167.86	98.20%
6129-00.103-6-11000	SALARIES	-59,018.00	.00	57,723.12	5,479.91	-1,294.88	97.81%
6141-00.001-6-11000	MEDICARE	-2,472.00	.00	2,214.32	345.68	-257.68	89.58%
6141-00.041-6-11000	MEDICARE	-2,295.00	.00	1,978.42	195.21	-316.58	86.21%
6141-00.101-6-11000	MEDICARE	-2,112.00	.00	1,892.16	186.63	-219.84	89.59%
6141-00.103-6-11000	MEDICARE	-2,058.00	.00	1,827.70	177.21	-230.30	88.81%
6141-01.001-6-11000	MEDICARE	-1,201.00	.00	985.47	98.46	-215.53	82.05%
6141-01.041-6-11000	MEDICARE	-1,246.00	.00	926.30	92.63	-319.70	74.34%
6141-01.103-6-11000	MEDICARE	-1,038.00	.00	863.60	86.36	-174.40	83.20%
6142-00.001-6-11000	TRS ACTIVE CARE	-3,915.00	.00	3,594.84	652.56	-320.16	91.82%
6142-00.041-6-11000	TRS ACTIVE CARE	-3,923.00	.00	3,269.20	326.92	-653.80	83.33%
6142-00.101-6-11000	TRS ACTIVE CARE	-3,923.00	.00	3,269.20	326.92	-653.80	83.33%
6142-00.103-6-11000	TRS ACTIVE CARE	-3,923.00	.00	3,721.28	439.88	-201.72	94.86%
6142-01.001-6-11000	TRS ACTIVE CARE	-3,697.00	.00	3,080.50	308.05	-616.50	83.32%
6142-01.041-6-11000	TRS ACTIVE CARE	.00	.00	3,256.40	325.64	3,256.40	.00%
6142-01.103-6-11000	TRS ACTIVE CARE	-3,908.00	.00	3,256.40	325.64	-651.60	83.33%
6143-00.001-6-11000	WORKERS COMP	-1,000.00	.00	750.98	.00	-249.02	75.10%
6143-00.041-6-11000	WORKERS COMP	-1,000.00	.00	751.05	.00	-248.95	75.11%
6143-00.101-6-11000	WORKERS COMP	-1,000.00	.00	752.36	.00	-247.64	75.24%
6143-00.103-6-11000	WORKERS COMP	-1,000.00	.00	751.63	.00	-248.37	75.16%
6143-01.001-6-11000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-01.041-6-11000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-01.101-6-11000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-01.103-6-11000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6144-00.001-6-11000	ON BEHALF	-12,306.00	.00	11,337.02	1,685.23	-968.98	92.13%

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		EAST CHAMBERS ISD			File ID: C	
Fund 199 / 6 GENERAL FUND		As of June				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6144-00.041-6-11000	ON BEHALF	-12,521.00	.00	10,874.36	1,070.23	86.85%
6144-00.101-6-11000	ON BEHALF	-12,675.00	.00	11,480.20	1,132.91	90.57%
6144-00.103-6-11000	ON BEHALF	-11,492.00	.00	9,820.40	1,011.04	85.45%
6144-01.001-6-11000	ON BEHALF	-6,123.00	.00	5,124.39	510.28	83.69%
6144-01.041-6-11000	ON BEHALF	-6,108.00	.00	5,090.10	509.01	83.33%
6144-01.103-6-11000	ON BEHALF	-5,495.00	.00	4,578.70	457.87	83.32%
6145-00.001-6-11000	UNEMPLOYMENT	-178.00	.00	75.87	.00	42.62%
6145-00.041-6-11000	UNEMPLOYMENT	-166.00	.00	68.87	.00	41.49%
6145-00.101-6-11000	UNEMPLOYMENT	-153.00	.00	78.66	.00	51.41%
6145-00.103-6-11000	UNEMPLOYMENT	-147.00	.00	66.71	.00	45.38%
6145-01.001-6-11000	UNEMPLOYMENT	-88.00	.00	36.58	.00	41.57%
6145-01.041-6-11000	UNEMPLOYMENT	-86.00	.00	36.32	.00	42.23%
6145-01.101-6-11000	UNEMPLOYMENT	-74.00	.00	20.00	.00	27.03%
6145-01.103-6-11000	UNEMPLOYMENT	-74.00	.00	32.40	.00	43.78%
6146-00.001-6-11000	STAT MIN	-8,451.00	.00	7,598.46	1,217.54	89.91%
6146-00.041-6-11000	STAT MIN	-7,043.00	.00	5,996.74	594.69	85.14%
6146-00.101-6-11000	STAT MIN	-5,656.00	.00	4,984.11	493.52	88.12%
6146-00.103-6-11000	STAT MIN	-5,962.00	.00	5,771.33	512.32	96.80%
6146-01.001-6-11000	STAT MIN	-4,069.00	.00	3,395.92	339.07	83.46%
6146-01.041-6-11000	STAT MIN	-3,921.00	.00	3,267.60	326.76	83.34%
6146-01.103-6-11000	STAT MIN	-3,237.00	.00	2,697.50	269.75	83.33%
Sub Total 6100		-1,116,015.00	.00	912,211.12	100,319.68	81.74%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-11000	ESC TRAINING	-4,000.00	500.00	2,950.00	.00	73.75%
6239-01.999-6-11000	ESC PRINCIPAL SUPPORT	-1,250.00	.00	.00	.00	.00%
6239-02.999-6-11000	ESC ON DATA SUITE	-6,250.00	.00	6,250.00	.00	100.00%
Sub Total 6200		-11,500.00	500.00	9,200.00	.00	80.00%
6300 - SUPPLIES & MATERIALS						
6399-00.001-6-11000	SUPPLIES	-3,000.00	.00	2,914.93	.00	97.16%
6399-00.041-6-11000	SUPPLIES	-3,000.00	.00	350.00	.00	11.67%
6399-00.101-6-11000	SUPPLIES	-3,000.00	.00	2,677.04	185.62	89.23%
6399-00.103-6-11000	SUPPLIES	-3,000.00	748.17	565.95	.00	18.87%
6399-00.999-6-11000	DISTRICT/CAMPUS	-2,500.00	.00	2,400.00	.00	96.00%
6399-01.999-6-11000	EDUPHORIA	-1,440.00	.00	1,440.00	.00	100.00%
Sub Total 6300		-15,940.00	748.17	10,347.92	185.62	64.92%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-6-11000	TRAVEL	-4,000.00	471.00	2,530.27	1,346.93	63.26%
6411-00.041-6-11000	TRAVEL	-3,000.00	.00	6,679.75	594.70	222.66%
6411-00.101-6-11000	TRAVEL	-3,000.00	1,877.58	3,330.75	609.25	111.02%
6411-00.103-6-11000	TRAVEL	-3,000.00	1,912.00	3,774.40	678.65	125.81%
Sub Total 6400		-13,000.00	4,260.58	16,315.17	3,229.53	125.50%
Total Function 23 SCHOOL LEADERSHIP		-1,156,455.00	5,508.75	948,074.21	103,734.83	81.98%
31 - GUIDANCE/EVALUATION SERVICES						

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Fund 199 / 6 GENERAL FUND			As of June				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-6-11000	SALARY		-39,051.00	.00	32,542.50	3,254.25	83.33%
6119-00.001-6-22000	SALARY		-39,051.00	.00	32,542.50	3,254.25	83.33%
6119-00.041-6-11000	SALARY		-78,955.00	.00	65,795.80	6,579.58	83.33%
6119-00.101-6-11000	SALARY		-78,955.00	.00	65,795.80	6,579.58	83.33%
6119-00.103-6-11000	SALARY		-70,000.00	.00	.00	.00	.00%
6119-00.999-6-11000	DISTRICT TESTING COORD		-7,000.00	.00	5,833.30	583.33	83.33%
6119-00.999-6-23000	SPEECH PATHOLOGIST		-75,994.00	.00	63,328.30	6,332.83	83.33%
6141-00.001-6-11000	MEDICARE		-549.00	.00	457.30	45.73	83.30%
6141-00.001-6-22000	MEDICARE		-549.00	.00	457.40	45.74	83.32%
6141-00.041-6-11000	MEDICARE		-989.00	.00	837.10	83.71	84.64%
6141-00.101-6-11000	MEDICARE		-998.00	.00	829.63	82.72	83.13%
6141-00.999-6-11000	MEDICARE		.00	.00	84.60	8.46	.00%
6141-00.999-6-23000	MEDICARE		-963.00	.00	798.68	80.66	82.94%
6142-00.001-6-11000	TRS ACTIVE CARE		-1,941.00	.00	1,617.90	161.79	83.35%
6142-00.001-6-22000	TRS ACTIVE CARE		-1,941.00	.00	1,617.80	161.78	83.35%
6142-00.041-6-11000	TRS ACTIVE CARE		-3,908.00	.00	3,256.40	325.64	83.33%
6142-00.101-6-11000	TRS ACTIVE CARE		-3,811.00	.00	3,176.00	317.60	83.34%
6142-00.999-6-23000	TRS ACTIVE CARE		-3,908.00	.00	3,256.40	325.64	83.33%
6143-00.001-6-11000	WORKERS COMP		-400.00	.00	300.00	.00	75.00%
6143-00.001-6-22000	WORKERS COMP		-400.00	.00	300.00	.00	75.00%
6143-00.001-6-38000	WORKERS COMP		-20.00	.00	15.00	.00	75.00%
6143-00.041-6-11000	WORKERS COMP		-450.00	.00	400.00	.00	88.89%
6143-00.101-6-11000	WORKERS COMP		-450.00	.00	400.00	.00	88.89%
6143-00.103-6-11000	WORKERS COMP		-400.00	.00	350.00	.00	87.50%
6143-00.999-6-11000	WORKERS COMP		-75.00	.00	50.00	.00	66.67%
6143-00.999-6-23000	WORKERS COMP		-700.00	.00	500.00	.00	71.43%
6144-00.001-6-11000	ON BEHALF		-2,974.00	.00	2,479.10	247.91	83.36%
6144-00.001-6-22000	ON BEHALF		-2,974.00	.00	2,479.12	247.91	83.36%
6144-00.041-6-11000	ON BEHALF		-6,207.00	.00	5,153.80	517.23	83.03%
6144-00.101-6-11000	ON BEHALF		-6,064.00	.00	5,076.49	505.36	83.72%
6144-00.999-6-23000	ON BEHALF		-5,201.00	.00	4,346.21	445.70	83.56%
6145-00.001-6-11000	UNEMPLOYMENT		-60.00	.00	21.52	.00	35.87%
6145-00.001-6-22000	UNEMPLOYMENT		-60.00	.00	21.50	.00	35.83%
6145-00.001-6-38000	UNEMPLOYMENT		-10.00	.00	5.00	.00	50.00%
6145-00.041-6-11000	UNEMPLOYMENT		-79.00	.00	33.16	.00	41.97%
6145-00.101-6-11000	UNEMPLOYMENT		-79.00	.00	33.18	.00	42.00%
6145-00.103-6-11000	UNEMPLOYMENT		-79.00	.00	20.00	.00	25.32%
6145-00.999-6-11000	UNEMPLOYMENT		.00	.00	1.16	.00	.00%
6145-00.999-6-23000	UNEMPLOYMENT		-76.00	.00	32.66	.00	42.97%
6146-00.001-6-11000	STAT MIN		-1,632.00	.00	1,359.00	135.90	83.27%
6146-00.001-6-22000	STAT MIN		-1,632.00	.00	1,358.90	135.89	83.27%
6146-00.041-6-11000	STAT MIN		-3,152.00	.00	2,640.32	262.63	83.77%
6146-00.101-6-11000	STAT MIN		-3,259.00	.00	2,721.74	271.62	83.51%
6146-00.999-6-11000	STAT MIN		.00	.00	962.50	96.25	.00%
6146-00.999-6-23000	STAT MIN		-3,619.00	.00	3,018.98	304.58	83.42%
Sub Total 6100			-448,615.00	.00	316,306.75	31,394.27	70.51%

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Fund 199 / 6 GENERAL FUND			As of June				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE/EVALUATION SERVICES							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-23000	CONTRACTED		-56,000.00	.00	12,390.00	-5,385.00	22.12%
6239-00.999-6-11000	ESC WORKSHOPS		-500.00	.00	.00	.00	.00%
6239-01.999-6-11000	ESC COUNSELOR COOP		-1,900.00	.00	1,900.00	.00	100.00%
6299-00.999-6-11000	TIA ASSESSMENTS		-50,000.00	.00	40,593.51	.00	81.19%
Sub Total 6200			-108,400.00	.00	54,883.51	-5,385.00	50.63%
6300 - SUPPLIES & MATERIALS							
6339-00.001-6-11000	ECHS TESTING		-2,500.00	.00	2,871.60	1,804.00	114.86%
6339-01.999-6-37000	DYSLEXIA TESTING		-1,000.00	.00	.00	.00	.00%
6399-00.001-6-11000	ECHS SUPPLIES		-1,000.00	133.58	665.42	665.42	66.54%
6399-00.041-6-11000	ECJH SUPPLIES		-1,000.00	.00	913.82	370.63	91.38%
6399-00.101-6-11000	ECE SUPPLIES		-1,000.00	.00	767.04	.00	76.70%
6399-00.103-6-11000	ECP SUPPLIES		-1,000.00	.00	955.35	.00	95.53%
6399-00.999-6-22000	YOU SCIENCE		.00	.00	6,374.50	.00	.00%
Sub Total 6300			-7,500.00	133.58	12,547.73	2,840.05	167.30%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	TRAVEL/HS COUNSELOR		-1,500.00	.00	710.00	.00	47.33%
6411-00.041-6-11000	TRAVEL/JH COUNSELOR		-1,500.00	.00	711.25	.00	47.42%
6411-00.101-6-11000	TRAVEL/ELEM		-1,500.00	.00	450.00	.00	30.00%
6411-00.103-6-11000	TRAVEL/PRIMARY		-1,500.00	.00	186.86	.00	12.46%
Sub Total 6400			-6,000.00	.00	2,058.11	.00	34.30%
6600 - LAND, BUILDINGS, EQUIPMENT							
6639-00.999-6-11000	CARDONEX		-20,000.00	.00	20,000.00	.00	100.00%
Sub Total 6600			-20,000.00	.00	20,000.00	.00	100.00%
Total Function 31 GUIDANCE/EVALUATION			-590,515.00	133.58	405,796.10	28,849.32	68.72%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY		-47,239.00	.00	39,365.40	3,936.54	83.33%
6121-00.999-6-99000	OVERTIME		-20,000.00	.00	2,644.75	.00	13.22%
6129-00.999-6-23000	BUS DRIVERS / SP EDUC		-20,000.00	.00	26,103.63	2,248.73	130.52%
6129-00.999-6-99000	SALARIES		-150,000.00	.00	158,723.25	25,493.90	105.82%
6129-01.999-6-99000	SALARIES		-100,000.00	.00	98,425.06	8,171.43	98.43%
6141-00.999-6-23000	MEDICARE		.00	.00	361.66	31.30	.00%
6141-00.999-6-99000	MEDICARE		-959.00	.00	3,293.01	442.29	343.38%
6141-01.999-6-99000	MEDICARE		-690.00	.00	1,339.56	110.48	194.14%
6142-00.999-6-99000	TRS ACTIVE CARE		-1,958.00	.00	1,637.80	163.78	83.65%
6142-01.999-6-99000	TRS ACTIVE CARE		-3,908.00	.00	3,256.40	325.64	83.33%
6143-00.999-6-23000	WORKERS COMP		-50.00	.00	306.35	.00	612.70%
6143-00.999-6-99000	WORKERS COMP		-2,000.00	.00	1,535.55	.00	76.78%
6143-01.999-6-99000	WORKERS COMP		-400.00	.00	321.77	.00	80.44%
6144-00.999-6-23000	TRS ON-BEHALF BENEFIT		.00	.00	2,407.88	213.64	.00%
6144-00.999-6-99000	ON BEHALF		-4,009.00	.00	14,428.02	2,147.63	359.89%
6144-01.999-6-99000	ON BEHALF		-4,805.00	.00	8,334.26	703.58	173.45%
6145-00.999-6-23000	UNEMPLOYMENT		-20.00	.00	9.15	.00	45.75%
6145-00.999-6-99000	UNEMPLOYMENT		-200.00	.00	87.37	.00	43.69%
6145-01.999-6-99000	UNEMPLOYMENT		-100.00	.00	44.31	.00	44.31%
6146-00.999-6-23000	STAT MIN		.00	.00	790.38	61.85	.00%

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Fund 199 / 6 GENERAL FUND			As of June				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6146-00.999-6-99000	STAT MIN		-2,739.00	.00	5,510.82	757.88	201.20%
6146-01.999-6-99000	STAT MIN		-1,391.00	.00	2,457.62	207.08	176.68%
Sub Total 6100			-360,468.00	.00	371,384.00	45,015.75	103.03%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-99000	PHYSICALS		-2,500.00	2,500.00	.00	.00	.00%
6219-01.999-6-99000	DRUG TESTING		-2,500.00	726.25	1,073.75	.00	42.95%
6239-00.999-6-99000	ESC / BUS DRIVER		-5,000.00	1,175.00	5,580.25	.00	111.61%
6249-00.999-6-23000	MAINT/REPAIRS SP EDUC		-2,000.00	.00	620.00	620.00	31.00%
6249-00.999-6-99000	MAINT/REPAIRS		-30,000.00	2,359.99	23,769.86	.00	79.23%
6299-00.999-6-99000	ROUTING SAFETY		-32,000.00	9,634.18	20,511.82	1,582.14	64.10%
Sub Total 6200			-74,000.00	16,395.42	51,555.68	2,202.14	69.67%
6300 - SUPPLIES & MATERIALS							
6311-00.999-6-99000	FUEL		-65,000.00	507.14	64,530.80	11,785.00	99.28%
6399-00.999-6-99000	SUPPLIES		-55,000.00	20,173.29	30,809.38	1,025.91	56.02%
6399-01.999-6-99000	BUS EQUIPMENT		-5,000.00	.00	.00	.00	.00%
Sub Total 6300			-125,000.00	20,680.43	95,340.18	12,810.91	76.27%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	TRAVEL		-3,000.00	.00	1,123.40	15.00	37.45%
6429-00.999-6-99000	INSURANCE		-25,000.00	.00	30,387.00	.00	121.55%
6499-00.999-6-99000	MISC/FEES/DUES/MEETIN		-1,000.00	.00	798.00	.00	79.80%
Sub Total 6400			-29,000.00	.00	32,308.40	15.00	111.41%
6600 - LAND, BUILDINGS, EQUIPMENT							
6631-00.999-6-22000	BUS		-81,750.00	81,750.00	.00	.00	.00%
6631-00.999-6-23000	BUS		-81,750.00	81,750.00	.00	.00	.00%
Sub Total 6600			-163,500.00	163,500.00	.00	.00	.00%
Total Function 34 PUPIL TRANSPORTATION-			-751,968.00	200,575.85	550,588.26	60,043.80	73.22%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-6-91000	SALARIES		-263,920.00	.00	234,735.70	24,028.41	88.94%
6119-00.001-6-99000	SALARIES		-25,000.00	.00	34,664.52	2,083.35	138.66%
6119-00.041-6-99000	SALARIES		-9,825.00	.00	28,899.90	849.99	294.15%
6119-00.101-6-99000	SALARIES		-1,000.00	.00	11,483.28	83.33	1148.33%
6119-00.103-6-99000	SALARIES		-1,000.00	.00	833.30	83.33	83.33%
6119-01.001-6-91000	BUS DRIVERS		-30,000.00	.00	35,293.63	1,937.85	117.65%
6119-01.041-6-99000	ECJH NHS STIPEND		-750.00	.00	.00	.00	.00%
6119-02.001-6-91000	TRAINER		-84,261.00	.00	70,217.50	7,021.75	83.33%
6119-02.041-6-99000	ECJH STUCO		-1,500.00	.00	.00	.00	.00%
6119-03.001-6-91000	SALARIES		-122,008.00	.00	101,673.34	10,167.37	83.33%
6121-00.001-6-91000	BUS DRIVERS/GATE		-18,000.00	.00	18,174.40	667.56	100.97%
6129-00.041-6-99000	ECJH UIL COORDINATOR		-600.00	.00	.00	.00	.00%
6141-00.001-6-91000	MEDICARE		-3,576.00	.00	3,476.41	334.82	97.22%
6141-00.001-6-99000	MEDICARE		-331.00	.00	470.45	27.37	142.13%
6141-00.041-6-99000	MEDICARE		-136.00	.00	405.87	11.76	298.43%
6141-00.101-6-99000	MEDICARE		-13.00	.00	155.80	1.05	1198.46%
6141-00.103-6-99000	MEDICARE		-15.00	.00	12.10	1.21	80.67%
6141-01.001-6-91000	MEDICARE		.00	.00	1,104.15	99.89	.00%

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Fund 199 / 6 GENERAL FUND		As of June				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6141-02.001-6-91000	MEDICARE	-1,178.00	.00	982.08	98.20	-195.92 83.37%
6141-03.001-6-91000	MEDICARE	-1,760.00	.00	1,463.90	146.39	-296.10 83.18%
6142-00.001-6-91000	TRS ACTIVE CARE	-10,339.00	.00	9,686.80	980.11	-652.20 93.69%
6142-00.001-6-99000	TRS ACTIVE CARE	-1,052.00	.00	761.60	76.16	-290.40 72.40%
6142-00.041-6-99000	TRS ACTIVE CARE	-547.00	.00	429.80	42.98	-117.20 78.57%
6142-00.101-6-99000	TRS ACTIVE CARE	-48.00	.00	70.44	4.02	22.44 146.75%
6142-00.103-6-99000	TRS ACTIVE CARE	.00	.00	.20	.02	.20 .00%
6142-02.001-6-91000	TRS ACTIVE CARE	-3,908.00	.00	3,256.40	325.64	-651.60 83.33%
6142-03.001-6-91000	TRS ACTIVE CARE	-7.00	.00	6.20	.62	-.80 88.57%
6143-00.001-6-91000	WORKERS COMP	-1,750.00	.00	1,506.84	.00	-243.16 86.11%
6143-00.001-6-99000	WORKERS COMP	-300.00	.00	200.00	.00	-100.00 66.67%
6143-00.041-6-99000	WORKERS COMP	-150.00	.00	100.00	.00	-50.00 66.67%
6143-00.101-6-99000	WORKERS COMP	-50.00	.00	50.00	.00	.00 100.00%
6143-00.103-6-99000	WORKERS COMP	-10.00	.00	5.00	.00	-5.00 50.00%
6143-01.001-6-91000	WORKERS COMP	-400.00	.00	306.45	.00	-93.55 76.61%
6143-02.001-6-91000	WORKERS COMP	-500.00	.00	400.00	.00	-100.00 80.00%
6143-03.001-6-91000	WORKERS COMP	-350.00	.00	300.00	.00	-50.00 85.71%
6144-00.001-6-91000	ON BEHALF	-16,101.00	.00	16,228.99	1,565.77	127.99 100.79%
6144-00.001-6-99000	ON BEHALF	-1,670.00	.00	2,527.62	141.75	857.62 151.35%
6144-00.041-6-99000	ON BEHALF	-622.00	.00	2,067.54	55.73	1,445.54 332.40%
6144-00.101-6-99000	ON BEHALF	-77.00	.00	823.35	6.40	746.35 1069.29%
6144-00.103-6-99000	ON BEHALF	-95.00	.00	79.19	7.92	-15.81 83.36%
6144-01.001-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	1,775.77	54.39	1,775.77 .00%
6144-02.001-6-91000	ON BEHALF	-6,501.00	.00	5,420.87	541.77	-1,080.13 83.39%
6144-03.001-6-91000	ON BEHALF	-7,077.00	.00	5,897.89	589.78	-1,179.11 83.34%
6145-00.001-6-91000	UNEMPLOYMENT	-460.00	.00	163.61	.00	-296.39 35.57%
6145-00.001-6-99000	UNEMPLOYMENT	-40.00	.00	14.18	.00	-25.82 35.45%
6145-00.041-6-99000	UNEMPLOYMENT	-30.00	.00	11.70	.00	-18.30 39.00%
6145-00.101-6-99000	UNEMPLOYMENT	-10.00	.00	3.32	.00	-6.68 33.20%
6145-00.103-6-99000	UNEMPLOYMENT	-1.00	.00	.16	.00	-.84 16.00%
6145-01.001-6-91000	UNEMPLOYMENT	-30.00	.00	13.92	.00	-16.08 46.40%
6145-02.001-6-91000	UNEMPLOYMENT	-84.00	.00	36.04	.00	-47.96 42.90%
6145-03.001-6-91000	UNEMPLOYMENT	-210.00	.00	75.34	.00	-134.66 35.88%
6146-00.001-6-91000	STAT MIN	-14,078.00	.00	12,565.44	1,256.81	-1,512.56 89.26%
6146-00.001-6-99000	STAT MIN	-1,222.00	.00	1,324.95	100.58	102.95 108.42%
6146-00.041-6-99000	STAT MIN	-506.00	.00	880.48	42.33	374.48 174.01%
6146-00.101-6-99000	STAT MIN	-41.00	.00	279.40	3.44	238.40 681.46%
6146-00.103-6-99000	STAT MIN	-28.00	.00	23.30	2.33	-4.70 83.21%
6146-01.001-6-91000	STAT MIN	.00	.00	541.65	16.60	541.65 .00%
6146-02.001-6-91000	STAT MIN	-3,456.00	.00	2,881.89	288.02	-574.11 83.39%
6146-03.001-6-91000	STAT MIN	-6,774.00	.00	5,645.32	564.55	-1,128.68 83.34%
Sub Total 6100		-643,397.00	.00	620,407.98	54,311.35	-22,989.02 96.43%
6200 - PURCHASE & CONTRACTED SVS						
6216-00.001-6-99000	OAP ROYALTIES	-600.00	.00	481.49	.00	-118.51 80.25%
6219-00.001-6-91000	ATHLETIC REFEREES	-55,000.00	.00	63,028.34	.00	8,028.34 114.60%
6249-00.001-6-91000	REPAIRS / ATHLETICS	-13,000.00	.00	12,765.60	2,271.20	-234.40 98.20%
6249-00.001-6-99000	REPAIR AG TRUCK	-6,500.00	.00	3,995.12	1,582.21	-2,504.88 61.46%
6249-02.001-6-91000	ATHLETIC FIELD MARKING	-1,000.00	500.00	.00	.00	-500.00 .00%

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Fund 199 / 6 GENERAL FUND		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-11000	SUPERINTENDENT	-161,800.00	.00	134,833.30	13,483.33	-26,966.70	83.33%
6119-00.750-6-11000	DIRECTOR OF FINANCE	-31,700.00	.00	10,545.67	10,545.67	-21,154.33	33.27%
6119-01.701-6-11000	SUPT. BENEFITS	-130,000.00	.00	119,418.21	13,268.69	-10,581.79	91.86%
6129-00.701-6-11000	SALARY	-67,547.00	.00	61,176.23	6,342.27	-6,370.77	90.57%
6129-00.750-6-11000	SALARIES	-187,618.00	.00	164,918.33	16,336.04	-22,699.67	87.90%
6129-01.701-6-11000	STIPEND	-6,600.00	.00	11,546.77	875.00	4,946.77	174.95%
6141-00.701-6-11000	MEDICARE	-3,047.00	.00	2,609.18	261.69	-437.82	85.63%
6141-00.750-6-11000	MEDICARE	-2,300.00	.00	2,177.09	353.02	-122.91	94.66%
6141-01.701-6-11000	MEDICARE	-83.00	.00	1,880.00	203.22	1,797.00	2265.06%
6142-00.701-6-11000	TRS ACTIVE CARE	-7,468.00	.00	6,075.81	607.47	-1,392.19	81.36%
6142-00.750-6-11000	TRS ACTIVE CARE	-11,723.00	.00	9,769.83	977.55	-1,953.17	83.34%
6142-01.701-6-11000	TRS ACTIVE CARE	-348.00	.00	436.99	43.81	88.99	125.57%
6143-00.701-6-11000	WORKERS COMP	-2,000.00	.00	1,000.00	.00	-1,000.00	50.00%
6143-00.750-6-11000	WORKERS COMP	-300.00	.00	201.86	.00	-98.14	67.29%
6143-01.701-6-11000	WORKERS COMP	-75.00	.00	52.14	.00	-22.86	69.52%
6144-00.701-6-11000	ON BEHALF	-13,887.00	.00	12,037.14	1,225.05	-1,849.86	86.68%
6144-00.750-6-11000	ON BEHALF	-16,124.00	.00	13,823.66	1,887.45	-2,300.34	85.73%
6144-01.701-6-11000	ON BEHALF	-627.00	.00	1,096.94	83.13	469.94	174.95%
6145-00.701-6-11000	UNEMPLOYMENT	-700.00	.00	288.23	.00	-411.77	41.18%
6145-00.750-6-11000	UNEMPLOYMENT	-275.00	.00	83.69	.00	-191.31	30.43%
6145-01.701-6-11000	UNEMPLOYMENT	-40.00	.00	27.59	.00	-12.41	68.97%
6146-00.701-6-11000	STAT MIN	-12,292.00	.00	10,377.96	1,043.98	-1,914.04	84.43%
6146-00.750-6-11000	STAT MIN	-6,447.00	.00	6,980.87	1,244.02	533.87	108.28%
6146-01.701-6-11000	STAT MIN	-182.00	.00	317.52	24.06	135.52	174.46%
Sub Total 6100		-663,183.00	.00	571,675.01	68,805.45	-91,507.99	86.20%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.720-6-11000	LEGAL SERVICES	-50,000.00	14,495.00	49,091.57	5,505.00	13,586.57	98.18%
6211-01.720-6-11000	2023 PVS APPEAL	-64,710.00	.00	64,710.00	.00	.00	100.00%
6212-00.720-6-11000	AUDIT SERVICES	-19,000.00	.00	18,500.00	.00	-500.00	97.37%
6213-00.703-6-11000	APPRAISAL DISTRICT	-42,000.00	.00	40,065.00	.00	-1,935.00	95.39%
6213-01.703-6-11000	TAX COLLECTING	-3,000.00	.00	.00	.00	-3,000.00	.00%
6214-00.720-6-11000	ADVOCACY COSTS	-3,000.00	.00	4,216.00	.00	1,216.00	140.53%
6219-00.720-6-11000	RECORDS MANAGEMENT	-13,000.00	7,220.00	10,369.80	.00	4,589.80	79.77%
6239-00.701-6-11000	ESC SUPERINTENDENT	-1,000.00	.00	925.00	.00	-75.00	92.50%
6239-00.702-6-11000	ESC / BOARD TRAINING	-2,750.00	.00	2,750.00	.00	.00	100.00%
6239-00.750-6-11000	ESC BUSINESS SERVICES	-10,600.00	.00	10,600.00	.00	.00	100.00%
6239-01.701-6-11000	ESC / LEGAL COOP	-300.00	.00	300.00	.00	.00	100.00%
6239-01.750-6-11000	ESC BUSINESS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6239-02.701-6-11000	ESC CAREER PORTAL	-500.00	.00	500.00	.00	.00	100.00%
6239-02.750-6-11000	ESC WORKSHOPS	-500.00	.00	.00	.00	-500.00	.00%
6269-02.750-6-11000	POSTAGE METER RENTAL	-2,000.00	447.78	1,343.34	.00	-208.88	67.17%
6291-00.701-6-11000	CONSULTANT	-9,500.00	.00	9,500.00	.00	.00	100.00%
6291-00.750-6-11000	MOAK, CASEY & ASSOC.	-11,700.00	.00	3,200.00	.00	-8,500.00	27.35%
6291-01.750-6-11000	MEEDER PUBLIC FUNDS	-20,100.00	5,097.00	15,003.00	1,667.00	.00	74.64%
6299-00.750-6-11000	FINGERPRINTING	-700.00	40.00	231.30	5.00	-428.70	33.04%
6299-01.750-6-11000	MEDICAID SERVICE / MSB	-33,799.00	.00	33,798.65	.00	-.35	100.00%
6299-02.750-6-11000	ETC	-2,500.00	.00	225.00	225.00	-2,275.00	9.00%
6299-03.750-6-11000	TASB HR SERVICES	-2,000.00	.00	3,650.00	2,450.00	1,650.00	182.50%

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Fund 199 / 6 GENERAL FUND		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-04.750-6-11000	VANCO	-2,000.00	.00	389.85	129.95	-1,610.15	19.49%
6299-05.701-6-11000	CESO COMMUNICATIONS	-21,700.00	6,400.00	24,000.00	1,600.00	8,700.00	110.60%
Sub Total 6200		-318,359.00	33,699.78	295,368.51	11,581.95	10,709.29	92.78%
6300 - SUPPLIES & MATERIALS							
6399-00.701-6-11000	SUPPLIES / SUPT.	-6,000.00	883.23	4,373.81	229.85	-742.96	72.90%
6399-00.702-6-11000	SUPPLIES / SCHOOL BD	-6,000.00	1,434.49	4,719.81	140.00	154.30	78.66%
6399-00.750-6-11000	POSTAGE	-10,000.00	.00	9,113.60	9,000.00	-886.40	91.14%
6399-01.701-6-11000	ASST SUPT SUPPLIES	.00	664.60	5,004.49	176.70	5,669.09	.00%
6399-03.750-6-11000	SUPPLIES / BUSINESS	-9,000.00	841.12	11,685.14	2,206.80	3,526.26	129.83%
Sub Total 6300		-31,000.00	3,823.44	34,896.85	11,753.35	7,720.29	112.57%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-11000	TRAVEL / SUPT.	-10,000.00	.00	8,951.42	1,204.65	-1,048.58	89.51%
6411-00.750-6-11000	TRAVEL / BUS. OFFICE	-4,000.00	940.00	1,954.55	1,754.05	-1,105.45	48.86%
6411-01.701-6-11000	TRAVEL / ADMIN. ASST.	-3,000.00	.00	2,399.28	.00	-600.72	79.98%
6411-02.701-6-11000	TRAVEL / ASST. SUPT.	.00	.00	678.65	678.65	678.65	.00%
6419-00.702-6-11000	TRAVEL / SCHOOL BD	-15,000.00	.00	13,861.83	10,116.83	-1,138.17	92.41%
6429-00.720-6-11000	INSURANCE	-12,000.00	.00	12,160.00	.00	160.00	101.33%
6439-01.702-6-11000	ELECTION EXPENSES	-10,000.00	.00	.00	.00	-10,000.00	.00%
6491-00.720-6-11000	PUBLIC NOTICES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6495-00.701-6-11000	SUPT. DUES	-2,000.00	.00	896.48	210.00	-1,103.52	44.82%
6499-00.701-6-11000	MISC OP COSTS SUPT.	-4,000.00	347.95	1,986.04	.00	-1,666.01	49.65%
6499-00.702-6-11000	MISC OP COSTS BOARD	-15,000.00	1,033.91	12,558.95	1,095.00	-1,407.14	83.73%
6499-00.750-6-11000	MISC OP COSTS BUS.	-4,000.00	349.00	3,256.97	100.00	-394.03	81.42%
6499-04.701-6-11000	END OF YEAR LUNCHEON	-7,500.00	.00	7,532.41	.00	32.41	100.43%
Sub Total 6400		-89,000.00	2,670.86	66,236.58	15,159.18	-20,092.56	74.42%
Total Function 41 GENERAL ADMINISTRATION		-1,101,542.00	40,194.08	968,176.95	107,299.93	-93,170.97	87.89%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-47,239.00	.00	39,365.40	3,936.54	-7,873.60	83.33%
6121-00.999-6-11000	OVERTIME	-90,000.00	.00	54,906.12	4,260.88	-35,093.88	61.01%
6129-00.999-6-11000	SALARIES	-70,661.00	.00	60,447.50	6,044.75	-10,213.50	85.55%
6129-01.999-6-11000	SALARIES	-46,029.00	.00	38,357.50	3,835.75	-7,671.50	83.33%
6129-02.999-6-11000	SALARIES	-36,303.00	.00	30,252.50	3,025.25	-6,050.50	83.33%
6129-03.999-6-11000	SALARIES	-60,580.00	.00	50,483.30	5,048.33	-10,096.70	83.33%
6129-04.999-6-11000	SALARIES	-518,612.00	.00	461,080.92	45,498.45	-57,531.08	88.91%
6129-06.999-6-11000	SUMMER WORKERS	-32,000.00	.00	16,006.70	16,006.70	-15,993.30	50.02%
6129-07.999-6-11000	SALARY / AO	-27,654.00	.00	23,044.60	2,304.46	-4,609.40	83.33%
6141-00.999-6-11000	MEDICARE	-1,554.00	.00	2,061.56	190.17	507.56	132.66%
6141-01.999-6-11000	MEDICARE	-608.00	.00	515.06	51.94	-92.94	84.71%
6141-02.999-6-11000	MEDICARE	-485.00	.00	412.57	41.54	-72.43	85.07%
6141-03.999-6-11000	MEDICARE	-830.00	.00	702.05	70.34	-127.95	84.58%
6141-04.999-6-11000	MEDICARE	-7,123.00	.00	6,491.22	614.72	-631.78	91.13%
6141-06.999-6-11000	MEDICARE	.00	.00	1,224.52	1,224.52	1,224.52	.00%
6141-07.999-6-11000	MEDICARE	-377.00	.00	313.63	31.49	-63.37	83.19%
6142-00.999-6-11000	TRS ACTIVE CARE	-5,862.00	.00	4,884.60	488.46	-977.40	83.33%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	3,253.20	325.32	-654.80	83.24%
6142-02.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	3,256.40	325.64	-651.60	83.33%

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Fund 199 / 6 GENERAL FUND			As of June				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-01.999-6-11000	TASB SUBSCRIPTIONS	-3,900.00	.00	7,025.00	.00	3,125.00	180.13%
6299-02.999-6-11000	CLOUD SUBSCRIPTIONS-	-10,300.00	.00	.00	.00	-10,300.00	.00%
Sub Total 6200			-1,240,415.00	173,778.13	804,110.26	74,027.01	64.83%
6300 - SUPPLIES & MATERIALS							
6319-00.999-6-11000	MAINT SUPPLIES	-270,000.00	76,766.03	175,924.97	10,661.36	-17,309.00	65.16%
6319-01.999-6-11000	FLOOR CLEAN MACHINE	-8,000.00	6,872.00	.00	.00	-1,128.00	.00%
6319-03.999-6-11000	SLIP RESISTANT SHOES	-3,800.00	977.08	2,822.92	.00	.00	74.29%
6319-04.999-6-11000	LED LIGHTING	-25,000.00	.00	2,500.00	.00	-22,500.00	10.00%
6319-06.999-6-11000	UNIFORMS	-24,000.00	4,115.85	20,997.13	2,055.85	1,112.98	87.49%
Sub Total 6300			-330,800.00	88,730.96	202,245.02	12,717.21	61.14%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-11000	TRAVEL	-2,500.00	1,779.93	3,004.57	.00	2,284.50	120.18%
6429-00.999-6-11000	INSURANCE	-450,000.00	.00	.00	.00	-450,000.00	.00%
6499-00.999-6-11000	MISC. OP. COSTS	-1,000.00	.00	585.00	.00	-415.00	58.50%
6499-01.999-6-11000	ADVERTISING	-6,500.00	1,415.00	4,465.00	407.00	-620.00	68.69%
Sub Total 6400			-460,000.00	3,194.93	8,054.57	407.00	1.75%
6600 - LAND, BUILDINGS, EQUIPMENT							
6629-02.999-6-11000	HVAC	-115,000.00	20,321.43	98,059.52	20,321.43	3,380.95	85.27%
6639-01.999-6-11000	FIBER NETWORK CABLING	-30,000.00	.00	28,244.00	.00	-1,756.00	94.15%
6639-05.999-6-11000	FURNITURE/EQUIPMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6600			-155,000.00	20,321.43	126,303.52	20,321.43	81.49%
Total Function 51 PLANT MAINTENANCE &			-3,304,519.00	286,025.45	2,074,282.15	214,220.22	62.77%
52 - SECURITY/MONITORING SERVICES							
6100 - PAYROLL COSTS							
6129-00.999-6-11000	SALARY	-18,000.00	.00	21,562.50	2,100.00	3,562.50	119.79%
6141-00.999-6-11000	MEDICARE	-261.00	.00	312.65	30.45	51.65	119.79%
6142-00.999-6-11000	TRS ACTIVE CARE	-6.00	.00	4.90	.49	-1.10	81.67%
6143-00.999-6-11000	WORKERS COMP	-400.00	.00	200.00	.00	-200.00	50.00%
6144-00.999-6-11000	ON BEHALF	-1,710.00	.00	2,048.44	199.50	338.44	119.79%
6145-00.999-6-11000	UNEMPLOYMENT	-25.00	.00	14.20	.00	-10.80	56.80%
6146-00.999-6-11000	STAT MIN	-495.00	.00	592.97	57.75	97.97	119.79%
Sub Total 6100			-20,897.00	.00	24,735.66	2,388.19	118.37%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-11000	DRUG DOG SERVICE	-2,100.00	320.00	1,600.00	.00	-180.00	76.19%
6219-01.999-6-11000	SECURITY	-12,000.00	.00	8,944.23	674.43	-3,055.77	74.54%
Sub Total 6200			-14,100.00	320.00	10,544.23	674.43	74.78%
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-99000	SUPPLIES	-1,500.00	.00	2,780.00	.00	1,280.00	185.33%
6399-01.999-6-11000	SECURITY DEVICES	-5,000.00	.00	5,000.00	.00	.00	100.00%
6399-02.999-6-11000	PIK MY KID SOFTWARE	-3,300.00	.00	.00	.00	-3,300.00	.00%
6399-03.999-6-11000	SECURITY LICENSING	-25,000.00	.00	25,000.00	.00	.00	100.00%
6399-04.999-6-11000	RAPTOR TECHNOLOGIES	-10,300.00	.00	7,904.00	.00	-2,396.00	76.74%
6399-05.999-6-11000	EMERGENCY RESPONSE	-45,000.00	.00	27,959.92	.00	-17,040.08	62.13%
6399-06.999-6-11000	NAVIGATE 360	.00	.00	7,661.67	.00	7,661.67	.00%
6399-07.999-6-11000	PANIC	-10,218.00	.00	10,218.00	.00	.00	100.00%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
52 - SECURITY/MONITORING SERVICES							
6300 - SUPPLIES & MATERIALS							
Sub Total 6300		-100,318.00	.00	86,523.59	.00	-13,794.41	86.25%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-11000 TRAVEL		-1,000.00	.00	461.00	461.00	-539.00	46.10%
6411-01.999-6-11000 COMPLIANCE TRAINING		-5,500.00	.00	.00	.00	-5,500.00	.00%
Sub Total 6400		-6,500.00	.00	461.00	461.00	-6,039.00	7.09%
Total Function 52 SECURITY/MONITORING		-141,815.00	320.00	122,264.48	3,523.62	-19,230.52	86.21%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-00.750-6-11000 SALARY / MK		-53,137.00	.00	33,984.76	2,246.52	-19,152.24	63.96%
6129-01.999-6-11000 SALARY / AO		-27,654.00	.00	23,853.00	2,709.04	-3,801.00	86.26%
6129-02.750-6-11000 CONSULTANT		-35,000.00	.00	9,653.76	.00	-25,346.24	27.58%
6141-00.750-6-11000 MEDICARE		-731.00	.00	492.77	32.57	-238.23	67.41%
6141-01.999-6-11000 MEDICARE		-377.00	.00	324.67	37.03	-52.33	86.12%
6141-02.750-6-11000 MEDICARE		.00	.00	139.98	.00	139.98	.00%
6142-00.750-6-11000 TRS ACTIVE CARE		-3,908.00	.00	6.40	.64	-3,901.60	.16%
6142-01.999-6-11000 TRS ACTIVE CARE		-1,954.00	.00	1,628.20	162.82	-325.80	83.33%
6143-00.750-6-11000 WORKERS COMP		-100.00	.00	.23	.00	-99.77	.23%
6143-01.999-6-11000 WORKERS COMP		-100.00	.00	.13	.00	-99.87	.13%
6144-00.750-6-11000 ON BEHALF		-5,048.00	.00	3,228.55	213.42	-1,819.45	63.96%
6144-01.999-6-11000 ON BEHALF		-2,627.00	.00	2,266.04	257.36	-360.96	86.26%
6145-00.750-6-11000 UNEMPLOYMENT		-60.00	.00	24.10	.00	-35.90	40.17%
6145-01.999-6-11000 UNEMPLOYMENT		-28.00	.00	14.78	.00	-13.22	52.79%
6146-00.750-6-11000 STAT MIN		-1,461.00	.00	934.58	61.78	-526.42	63.97%
6146-01.999-6-11000 STAT MIN		-760.00	.00	655.91	74.49	-104.09	86.30%
Sub Total 6100		-132,945.00	.00	77,207.86	5,795.67	-55,737.14	58.08%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.750-6-11000 ESC TXEIS		-38,930.00	.00	38,929.32	.00	-.68	100.00%
6239-01.750-6-11000 ESC PEIMS TSDS/CORE		-6,150.00	.00	6,150.00	.00	.00	100.00%
Sub Total 6200		-45,080.00	.00	45,079.32	.00	-.68	100.00%
6300 - SUPPLIES & MATERIALS							
6399-00.750-6-11000 SUPPLIES		-500.00	.00	364.99	.00	-135.01	73.00%
Sub Total 6300		-500.00	.00	364.99	.00	-135.01	73.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.750-6-11000 TRAVEL		-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400		-2,000.00	.00	.00	.00	-2,000.00	.00%
Total Function 53 DATA PROCESSING SERVICES		-180,525.00	.00	122,652.17	5,795.67	-57,872.83	67.94%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6513-00.999-6-11000 MTN PRINCIPAL		-260,000.00	.00	260,000.00	.00	.00	100.00%
6522-00.999-6-11000 MTN INTEREST		-13,490.00	.00	7,880.10	.00	-5,609.90	58.41%
6523-00.999-6-11000 DEBT SERVICE		-500.00	.00	250.00	.00	-250.00	50.00%
Sub Total 6500		-273,990.00	.00	268,130.10	.00	-5,859.90	97.86%
Total Function 71 DEBT SERVICE		-273,990.00	.00	268,130.10	.00	-5,859.90	97.86%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUIS & CONSTRUC						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-99000 PROF SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-00.999-6-99000 PROJECTS	-599,335.00	59,438.92	300,809.63	.00	-239,086.45	50.19%
6629-01.999-6-99000 REPLACE TURF	-612,000.00	.00	.00	.00	-612,000.00	.00%
Sub Total 6600	-1,211,335.00	59,438.92	300,809.63	.00	-851,086.45	24.83%
Total Function 81 FACILITIES ACQUIS &	-1,211,335.00	59,438.92	300,809.63	.00	-851,086.45	24.83%
Total Expenditures	-23,130,922.00	848,132.30	16,176,686.96	1,633,225.29	-6,106,102.74	69.94%
Total for 999 - Administration	-23,130,922.00	848,132.30	16,176,686.96	1,633,225.29	-6,106,102.74	69.94%

Board Report
Detail Comparison of Revenue to Budget
EAST CHAMBERS ISD
As of June

Fund 211 / 6 TITLE I PART A

	<u>Budget</u>	<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 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 TITLE I		263,972.00	-27,181.04	-226,901.84	37,070.16	85.96%
Sub Total 5920		263,972.00	-27,181.04	-226,901.84	37,070.16	85.96%
Total FEDERAL PROGRAM REVENUES		263,972.00	-27,181.04	-226,901.84	37,070.16	85.96%
Total Revenue Local-State-Federal		263,972.00	-27,181.04	-226,901.84	37,070.16	85.96%
Total for 000	.00	263,972.00	-27,181.04	-226,901.84	37,070.16	85.96%

EAST CHAMBERS ISD

Fund 211 / 6 TITLE I PART A

As of June

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-6-30000	SALARIES	-61,927.00	.00	46,979.43	8,908.78	-14,947.57	75.86%
6119-00.103-6-30000	SALARIES	-162,090.00	.00	172,385.25	18,181.30	10,295.25	106.35%
6141-00.101-6-30000	MEDICARE	-713.00	.00	667.71	127.82	-45.29	93.65%
6141-00.103-6-30000	MEDICARE	-2,320.00	.00	2,354.23	248.56	34.23	101.48%
6142-00.101-6-30000	TRS ACTIVE CARE	-1,370.00	.00	1,141.90	114.19	-228.10	83.35%
6142-00.103-6-30000	TRS ACTIVE CARE	-3,892.00	.00	4,385.28	487.47	493.28	112.67%
6143-00.101-6-30000	WORKERS COMP	-106.00	.00	.00	.00	-106.00	.00%
6143-00.103-6-30000	WORKERS COMP	-353.00	.00	.00	.00	-353.00	.00%
6145-00.101-6-30000	UNEMPLOYMENT	-51.00	.00	8.54	.00	-42.46	16.75%
6145-00.103-6-30000	UNEMPLOYMENT	-171.00	.00	28.47	.00	-142.53	16.65%
6146-00.101-6-30000	STAT MIN	-7,337.00	.00	6,844.17	1,399.57	-492.83	93.28%
6146-00.103-6-30000	STAT MIN	-23,642.00	.00	24,130.70	2,556.15	488.70	102.07%
Sub Total 6100		-263,972.00	.00	258,925.68	32,023.84	-5,046.32	98.09%
Total Function 11 INSTRUCTION		-263,972.00	.00	258,925.68	32,023.84	-5,046.32	98.09%
Total Expenditures		-263,972.00	.00	258,925.68	32,023.84	-5,046.32	98.09%
Total for 103 - EAST CHAMBERS PRIMARY		-263,972.00	.00	258,925.68	32,023.84	-5,046.32	98.09%

	<u>Budget</u>	<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 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 IDEA PART B, FORMULA		320,137.00	-22,233.21	-293,077.90	27,059.10	91.55%
Sub Total 5920		320,137.00	-22,233.21	-293,077.90	27,059.10	91.55%
Total FEDERAL PROGRAM REVENUES		320,137.00	-22,233.21	-293,077.90	27,059.10	91.55%
Total Revenue Local-State-Federal		320,137.00	-22,233.21	-293,077.90	27,059.10	91.55%
Total for 000	.00	320,137.00	-22,233.21	-293,077.90	27,059.10	91.55%

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Cnty Dist: 036-903

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

EAST CHAMBERS ISD

As of June

Program: FIN3050

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File ID: C

Fund 224 / 6 IDEA B, FORMULA

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.103-6-23000	SALARIES	.00	.00	.00	.00	.00	.00%
6119-00.999-6-23000	ESY	-12,996.00	.00	.00	.00	-12,996.00	.00%
6129-00.999-6-23000	SALARIES	-4,200.00	.00	.00	.00	-4,200.00	.00%
6141-00.999-6-23000	MEDICARE	.00	.00	.00	.00	.00	.00%
6146-00.999-6-23000	STAT MIN	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-17,196.00	.00	.00	.00	-17,196.00	.00%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-6-23000	CONTRACTED SERVICES	-21,145.78	.00	21,145.78	.00	.00	100.00%
6219-00.041-6-23000	CONTRACTED SERVICES	-26,576.10	.00	26,576.10	.00	.00	100.00%
6219-00.101-6-23000	CONTRACTED SERVICES	-26,996.03	.00	26,996.03	.00	.00	100.00%
6219-00.103-6-23000	CONTRACTED SERVICES	-31,208.09	.00	33,957.00	.00	2,748.91	108.81%
Sub Total 6200		-105,926.00	.00	108,674.91	.00	2,748.91	102.60%
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-23000	SUPPLIES	-7,500.00	.00	2,251.47	.00	-5,248.53	30.02%
6399-00.041-6-23000	SUPPLIES	-6,000.00	.00	2,866.73	.00	-3,133.27	47.78%
6399-00.101-6-23000	SUPPLIES	-5,510.00	.00	5,510.00	.00	.00	100.00%
6399-00.103-6-23000	SUPPLIES	-7,500.00	119.89	6,164.77	.00	-1,215.34	82.20%
Sub Total 6300		-26,510.00	119.89	16,792.97	.00	-9,597.14	63.35%
Total Function 11 INSTRUCTION		-149,632.00	119.89	125,467.88	.00	-24,044.23	83.85%
13 - CURR/INSTRUCTION STAFF DEVEL							
6100 - PAYROLL COSTS							
6119-00.999-6-23000	PROF. SERVICES	-7,450.00	.00	7,450.00	.00	.00	100.00%
6141-00.999-6-23000	MEDICARE	.00	.00	135.93	.00	135.93	.00%
6145-00.999-6-23000	UNEMPLOYMENT	.00	.00	7.38	.00	7.38	.00%
Sub Total 6100		-7,450.00	.00	7,593.31	.00	143.31	101.92%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-23000	ESC	-6,634.00	50.00	2,605.00	.00	-3,979.00	39.27%
Sub Total 6200		-6,634.00	50.00	2,605.00	.00	-3,979.00	39.27%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-23000	TRAVEL	-1,000.00	.00	315.00	.00	-685.00	31.50%
Sub Total 6400		-1,000.00	.00	315.00	.00	-685.00	31.50%
Total Function 13 CURR/INSTRUCTION STAFF		-15,084.00	50.00	10,513.31	.00	-4,520.69	69.70%
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-6-23000	SALARY	-86,871.00	.00	108,685.00	10,389.25	21,814.00	125.11%
6141-00.999-6-23000	MEDICARE	-1,215.00	.00	1,530.12	146.06	315.12	125.94%
6142-00.999-6-23000	TRS ACTIVE CARE	-3,908.00	.00	3,256.40	325.64	-651.60	83.33%
6143-00.999-6-23000	WORKERS COMP	-179.00	.00	14.92	.00	-164.08	8.34%
6145-00.999-6-23000	UNEMPLOYMENT	-87.00	.00	21.71	.00	-65.29	24.95%
6146-00.999-6-23000	STAT MIN	-10,642.00	.00	14,417.39	1,362.66	3,775.39	135.48%
Sub Total 6100		-102,902.00	.00	127,925.54	12,223.61	25,023.54	124.32%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-23000	SPECIALIZED	-52,519.00	.00	51,737.00	.00	-782.00	98.51%
Sub Total 6200		-52,519.00	.00	51,737.00	.00	-782.00	98.51%
Total Function 31 GUIDANCE/EVALUATION		-155,421.00	.00	179,662.54	12,223.61	24,241.54	115.60%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
EAST CHAMBERS ISD
As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total Expenditures	-320,137.00	169.89	315,643.73	12,223.61	-4,323.38	98.60%
Total for 999 - Administration	-320,137.00	169.89	315,643.73	12,223.61	-4,323.38	98.60%

Board Report
Detail Comparison of Revenue to Budget
EAST CHAMBERS ISD
As of June

Fund 225 / 6 IDEA B, PRESCHOOL

	<u>Budget</u>	<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 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 REVENUE IDEA-B,		11,363.00	-1,238.31	-11,363.00	.00	100.00%
Sub Total 5920		11,363.00	-1,238.31	-11,363.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES		11,363.00	-1,238.31	-11,363.00	.00	100.00%
Total Revenue Local-State-Federal		11,363.00	-1,238.31	-11,363.00	.00	100.00%
Total for 000	.00	11,363.00	-1,238.31	-11,363.00	.00	100.00%

EAST CHAMBERS ISD

File ID: C

Fund 225 / 6 IDEA B, PRESCHOOL

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.103-6-23000 PRIMARY AIDE	-7,455.00	.00	9,573.58	878.94	2,118.58	128.42%
6141-00.103-6-23000 MEDICARE	-152.00	.00	124.27	11.38	-27.73	81.76%
6142-00.103-6-23000 TRS ACTIVE CARE	-1,954.00	.00	1,628.20	162.82	-325.80	83.33%
6143-00.103-6-23000 WORKERS COMP	-18.00	.00	.00	.00	-18.00	.00%
6145-00.103-6-23000 UNEMPLOYMENT	-12.00	.00	1.96	.00	-10.04	16.33%
6146-00.101-6-23000 STAT MIN	-333.00	.00	.00	.00	-333.00	.00%
6146-00.103-6-23000 STAT MIN	-1,439.00	.00	1,172.75	107.67	-266.25	81.50%
Sub Total 6100	-11,363.00	.00	12,500.76	1,160.81	1,137.76	110.01%
Total Function 11 INSTRUCTION	-11,363.00	.00	12,500.76	1,160.81	1,137.76	110.01%
Total Expenditures	-11,363.00	.00	12,500.76	1,160.81	1,137.76	110.01%
Total for 103 - EAST CHAMBERS PRIMARY	-11,363.00	.00	12,500.76	1,160.81	1,137.76	110.01%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP		250.00	.00	-22.66	227.34	9.06%
Sub Total 5740		250.00	.00	-22.66	227.34	9.06%
5750 - CO-CURRICULAR, ENTER. SVCS						
5751-01.000-6-00000 NON-PROGRAM FOOD		150,000.00	-6,858.13	-166,347.99	-16,347.99	110.90%
5751-05.000-6-00000 CATERING		10,000.00	.00	.00	10,000.00	.00%
Sub Total 5750		160,000.00	-6,858.13	-166,347.99	-6,347.99	103.97%
Total REVENUE-LOCAL & INTERMED		160,250.00	-6,858.13	-166,370.65	-6,120.65	103.82%
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-6-00000 SCHOOL LUNCH		4,500.00	.00	-4,611.63	-111.63	102.48%
5829-01.000-6-00000 TDA		4,500.00	.00	-2,107.25	2,392.75	46.83%
Sub Total 5820		9,000.00	.00	-6,718.88	2,281.12	74.65%
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 ON BEHALF		45,000.00	-4,566.87	-45,226.41	-226.41	100.50%
Sub Total 5830		45,000.00	-4,566.87	-45,226.41	-226.41	100.50%
Total STATE PROGRAM REVENUES		54,000.00	-4,566.87	-51,945.29	2,054.71	96.19%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-6-00000 SCHOOL BREAKFAST		350,000.00	.00	-313,555.00	36,445.00	89.59%
5922-00.000-6-00000 NATIONAL SCHOOL LUNCH		700,000.00	.00	-746,874.16	-46,874.16	106.70%
5923-00.000-6-00000 USDA DONATED		72,558.00	.00	.00	72,558.00	.00%
Sub Total 5920		1,122,558.00	.00	-1,060,429.16	62,128.84	94.47%
Total FEDERAL PROGRAM REVENUES		1,122,558.00	.00	-1,060,429.16	62,128.84	94.47%
Total Revenue Local-State-Federal		1,336,808.00	-11,425.00	-1,278,745.10	58,062.90	95.66%
Total for 000	.00	1,336,808.00	-11,425.00	-1,278,745.10	58,062.90	95.66%

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Cnty Dist: 036-903		Detail Comparison of Expenditures and Encumbrances to Budget				Page 39 of 56	
		EAST CHAMBERS ISD				File ID: C	
Fund 240 / 6 NAT BREAKFAST & LUNCH PROGRAM		As of June					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY	-62,447.00	.00	52,039.20	5,203.92	-10,407.80	83.33%
6129-00.999-6-99000	SALARIES	-529,064.00	.00	453,281.45	44,527.37	-75,782.55	85.68%
6141-00.999-6-99000	MEDICARE	-7,781.00	.00	7,514.64	713.73	-266.36	96.58%
6142-00.999-6-99000	TRS ACTIVE CARE	-39,161.00	.00	29,390.80	2,939.08	-9,770.20	75.05%
6143-00.999-6-99000	WORKERS COMP	-906.00	.00	902.15	.00	-3.85	99.58%
6144-00.999-6-99000	ON BEHALF	-52,694.00	.00	45,226.41	4,566.87	-7,467.59	85.83%
6145-00.999-6-99000	UNEMPLOYMENT	-570.00	.00	350.85	.00	-219.15	61.55%
6146-00.999-6-99000	STAT MIN	-16,891.00	.00	48,277.99	3,973.55	31,386.99	285.82%
Sub Total 6100		-709,514.00	.00	636,983.49	61,924.52	-72,530.51	89.78%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-6-99000	REGION V ESC / CO-OP	-3,100.00	.00	2,759.00	.00	-341.00	89.00%
6239-01.999-6-99000	ESC SERVICES	-1,200.00	400.00	100.00	.00	-700.00	8.33%
6249-00.101-6-99000	REPAIR/MAINTENANCE	-30,000.00	9,636.96	15,104.64	987.56	-5,258.40	50.35%
6299-00.999-6-99000	CONTRACTED SERVICES	-5,000.00	.00	3,770.41	3,580.00	-1,229.59	75.41%
6299-01.999-6-99000	DELIVERY FEES	-3,000.00	.00	4,274.36	.00	1,274.36	142.48%
Sub Total 6200		-42,300.00	10,036.96	26,008.41	4,567.56	-6,254.63	61.49%
6300 - SUPPLIES & MATERIALS							
6341-01.999-6-99000	NON-PROGRAM FOOD	-60,000.00	1,128.62	49,106.13	912.00	-9,765.25	81.84%
6341-03.999-6-99000	PROGRAM FOOD	-504,700.00	3,353.05	484,229.29	33,543.26	-17,117.66	95.94%
6341-05.999-6-99000	CATERING	.00	.00	.00	.00	.00	.00%
6342-00.999-6-99000	PROGRAM NONFOOD	-70,000.00	4,473.79	69,020.16	2,323.80	3,493.95	98.60%
6344-00.101-6-99000	USDA COMMODITIES	-72,558.00	.00	2,265.15	.00	-70,292.85	3.12%
6349-00.999-6-99000	NUTRITION EDUC	-500.00	.00	.00	.00	-500.00	.00%
6349-01.999-6-99000	UNIFORMS	-5,000.00	.00	1,220.08	.00	-3,779.92	24.40%
6399-00.999-6-99000	SUPPLIES	-3,500.00	100.00	2,537.81	321.50	-862.19	72.51%
6399-01.999-6-99000	SMALL APPLIANCES	-300.00	.00	279.94	.00	-20.06	93.31%
6399-02.999-6-99000	TECHNOLOGY	-3,000.00	.00	2,997.00	.00	-3.00	99.90%
6399-03.999-6-99000	SOFTWARE	-9,000.00	.00	3,779.10	.00	-5,220.90	41.99%
Sub Total 6300		-728,558.00	9,055.46	615,434.66	37,100.56	-104,067.88	84.47%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-99000	TRAVEL	-3,300.00	.00	1,640.34	.00	-1,659.66	49.71%
6499-00.999-6-99000	MISC / DUES	-1,000.00	.00	974.00	.00	-26.00	97.40%
6499-01.999-6-99000	CHAMBERS CO HEALTH	-2,000.00	.00	921.15	.00	-1,078.85	46.06%
6499-05.999-6-99000	EMPLOYEE ENGAGEMENT	-1,700.00	.00	1,480.70	713.92	-219.30	87.10%
Sub Total 6400		-8,000.00	.00	5,016.19	713.92	-2,983.81	62.70%
Total Function 35 FOOD SERVICES		-1,488,372.00	19,092.42	1,283,442.75	104,306.56	-185,836.83	86.23%
Total Expenditures		-1,488,372.00	19,092.42	1,283,442.75	104,306.56	-185,836.83	86.23%
Total for 999 - Administration		-1,488,372.00	19,092.42	1,283,442.75	104,306.56	-185,836.83	86.23%

Board Report
Detail Comparison of Revenue to Budget
EAST CHAMBERS ISD
As of June

Fund 255 / 6 TITLE II PART A

	<u>Budget</u>	<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 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 PRINCIPAL/TEACHER		50,073.00	.00	-50,073.00	.00	100.00%
Sub Total 5920		50,073.00	.00	-50,073.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES		50,073.00	.00	-50,073.00	.00	100.00%
Total Revenue Local-State-Federal		50,073.00	.00	-50,073.00	.00	100.00%
Total for 000	.00	50,073.00	.00	-50,073.00	.00	100.00%

EAST CHAMBERS ISD

Fund 255 / 6 TITLE II PART A

As of June

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.103-6-11000	SALARY	-37,313.00	.00	42,094.18	.00	4,781.18	112.81%
6141-00.103-6-11000	MEDICARE	-916.00	.00	584.22	.00	-331.78	63.78%
6142-00.103-6-11000	TRS ACTIVE CARE	-3,908.00	.00	2,605.12	.00	-1,302.88	66.66%
6143-00.103-6-11000	WORKERS COMP	-131.00	.00	.00	.00	-131.00	.00%
6145-00.103-6-11000	UNEMPLOYMENT	-63.00	.00	10.54	.00	-52.46	16.73%
6146-00.103-6-11000	STAT MIN	-7,742.00	.00	4,844.32	.00	-2,897.68	62.57%
Sub Total 6100		-50,073.00	.00	50,138.38	.00	65.38	100.13%
Total Function 11 INSTRUCTION		-50,073.00	.00	50,138.38	.00	65.38	100.13%
Total Expenditures		-50,073.00	.00	50,138.38	.00	65.38	100.13%
Total for 103 - EAST CHAMBERS PRIMARY		-50,073.00	.00	50,138.38	.00	65.38	100.13%

Board Report
Detail Comparison of Revenue to Budget
EAST CHAMBERS ISD
As of June

Fund 263 / 6 TITLE III PART A - ELA

	<u>Budget</u>	<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 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 TITLE III LEP		38,467.00	.00	-13,906.04	24,560.96	36.15%
Sub Total 5920		38,467.00	.00	-13,906.04	24,560.96	36.15%
Total FEDERAL PROGRAM REVENUES		38,467.00	.00	-13,906.04	24,560.96	36.15%
Total Revenue Local-State-Federal		38,467.00	.00	-13,906.04	24,560.96	36.15%
Total for 000	.00	38,467.00	.00	-13,906.04	24,560.96	36.15%

EAST CHAMBERS ISD

Fund 263 / 6 TITLE III PART A - ELA

As of June

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.999-6-25000	SALARY	-6,000.00	.00	.00	.00	-6,000.00	.00%
6129-00.999-6-25000	SUMMER ESL	-15,986.00	.00	260.00	.00	-15,726.00	1.63%
6141-00.999-6-25000	MEDICARE	.00	.00	19.89	.00	19.89	.00%
6145-00.999-6-25000	UNEMPLOYMENT	.00	.00	.26	.00	.26	.00%
6146-00.999-6-25000	STAT MIN	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-21,986.00	.00	280.15	.00	-21,705.85	1.27%
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-25000	SUPPLIES	-12,292.00	301.50	10,801.50	.00	-1,189.00	87.87%
Sub Total 6300		-12,292.00	301.50	10,801.50	.00	-1,189.00	87.87%
Total Function 11 INSTRUCTION		-34,278.00	301.50	11,081.65	.00	-22,894.85	32.33%
13 - CURR/INSTRUCTION STAFF DEVEL							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-25000	ESC	-1,175.00	.00	.00	.00	-1,175.00	.00%
Sub Total 6200		-1,175.00	.00	.00	.00	-1,175.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-11000	TRAVEL	.00	.00	.00	.00	.00	.00%
6411-00.999-6-25000	TRAVEL	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 13 CURR/INSTRUCTION STAFF		-1,175.00	.00	.00	.00	-1,175.00	.00%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.999-6-25000	SALARY	-2,500.00	.00	2,083.30	208.33	-416.70	83.33%
6141-00.999-6-25000	MEDICARE	-31.00	.00	25.76	2.58	-5.24	83.10%
6142-00.999-6-25000	TRS ACTIVE CARE	-135.00	.00	112.20	11.22	-22.80	83.11%
6143-00.999-6-25000	WORKERS COMP	-5.00	.00	.00	.00	-5.00	.00%
6145-00.999-6-25000	UNEMPLOYMENT	-3.00	.00	.42	.00	-2.58	14.00%
6146-00.999-6-25000	STAT MIN	-340.00	.00	286.66	28.68	-53.34	84.31%
Sub Total 6100		-3,014.00	.00	2,508.34	250.81	-505.66	83.22%
Total Function 21 INSTRUCTIONAL LEADERSHIP		-3,014.00	.00	2,508.34	250.81	-505.66	83.22%
Total Expenditures		-38,467.00	301.50	13,589.99	250.81	-24,575.51	35.33%
Total for 999 - Administration		-38,467.00	301.50	13,589.99	250.81	-24,575.51	35.33%

Board Report
Detail Comparison of Revenue to Budget
EAST CHAMBERS ISD
As of June

Fund 289 / 6 FEDERAL SPECIAL REVENUE FUND

	<u>Budget</u>	<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 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 SUMMER SCHOOL LEP		3,000.00	.00	-2,849.00	151.00	94.97%
5929-05.000-6-00000 TITLE IV		20,553.00	-1,259.00	-20,553.00	.00	100.00%
Sub Total 5920		23,553.00	-1,259.00	-23,402.00	151.00	99.36%
Total FEDERAL PROGRAM REVENUES		23,553.00	-1,259.00	-23,402.00	151.00	99.36%
Total Revenue Local-State-Federal		23,553.00	-1,259.00	-23,402.00	151.00	99.36%
Total for 000	.00	23,553.00	-1,259.00	-23,402.00	151.00	99.36%

EAST CHAMBERS ISD

File ID: C

Fund 289 / 6 FEDERAL SPECIAL REVENUE FUND

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.999-6-25000 SALARY	-3,000.00	.00	.00	.00	-3,000.00	.00%
6141-00.999-6-25000 MEDICARE	.00	.00	.00	.00	.00	.00%
6146-00.999-6-25000 STAT MIN	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-3,000.00	.00	.00	.00	-3,000.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-05.999-6-11000 TITLE IV	-20,553.00	.00	20,553.00	.00	.00	100.00%
Sub Total 6300	-20,553.00	.00	20,553.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-23,553.00	.00	20,553.00	.00	-3,000.00	87.26%
Total Expenditures	-23,553.00	.00	20,553.00	.00	-3,000.00	87.26%
Total for 999 - Administration	-23,553.00	.00	20,553.00	.00	-3,000.00	87.26%

	<u>Budget</u>	<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 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHER STATE DIST FED REVENUE						
5951-00.000-6-00000 CAREER EDUCATION		36,209.00	.00	-5,856.43	30,352.57	16.17%
Sub Total 5950		36,209.00	.00	-5,856.43	30,352.57	16.17%
Total FEDERAL PROGRAM REVENUES		36,209.00	.00	-5,856.43	30,352.57	16.17%
Total Revenue Local-State-Federal		36,209.00	.00	-5,856.43	30,352.57	16.17%
Total for 000	.00	36,209.00	.00	-5,856.43	30,352.57	16.17%

EAST CHAMBERS ISD

File ID: C

Fund 331 / 6 CARL D. PERKINS BASIC FORMULA

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-22000 SUPPLIES	-31,209.00	2,592.60	16,051.25	9,509.82	-12,565.15	51.43%
Sub Total 6300	-31,209.00	2,592.60	16,051.25	9,509.82	-12,565.15	51.43%
Total Function 11 INSTRUCTION	-31,209.00	2,592.60	16,051.25	9,509.82	-12,565.15	51.43%
13 - CURR/INSTRUCTION STAFF DEVEL						
6400 - OTHER OPERATING EXPENSES						
6412-00.999-6-22000 TRAVEL	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 13 CURR/INSTRUCTION STAFF	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Expenditures	-36,209.00	2,592.60	16,051.25	9,509.82	-17,565.15	44.33%
Total for 999 - Administration	-36,209.00	2,592.60	16,051.25	9,509.82	-17,565.15	44.33%

	<u>Budget</u>	<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 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-6-00000 STATE REVENUE		345,627.00	-4,284.99	-92,870.25	252,756.75	26.87%
Sub Total 5820		345,627.00	-4,284.99	-92,870.25	252,756.75	26.87%
Total STATE PROGRAM REVENUES		345,627.00	-4,284.99	-92,870.25	252,756.75	26.87%
Total Revenue Local-State-Federal		345,627.00	-4,284.99	-92,870.25	252,756.75	26.87%
Total for 000	.00	345,627.00	-4,284.99	-92,870.25	252,756.75	26.87%

EAST CHAMBERS ISD

Fund 410 / 6 STATE INSTRUCTIONAL MATERIALS

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.999-6-11000 INSTRUCTIONAL	-345,627.00	4,732.00	3,844.54	.00	-337,050.46	1.11%
Sub Total 6300	-345,627.00	4,732.00	3,844.54	.00	-337,050.46	1.11%
Total Function 11 INSTRUCTION	-345,627.00	4,732.00	3,844.54	.00	-337,050.46	1.11%
Total Expenditures	-345,627.00	4,732.00	3,844.54	.00	-337,050.46	1.11%
Total for 999 - Administration	-345,627.00	4,732.00	3,844.54	.00	-337,050.46	1.11%

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS							
5800 - STATE PROGRAM REVENUES							
5820 - STATE PROGRAM REVENUE							
5829-04.000-6-00000	SAFETY GRANT CYCLE 1		290,699.66	-98,303.66	-290,699.66	.00	100.00%
5829-06.000-6-00000	LASO GRANT		394,000.00	.00	.00	394,000.00	.00%
Sub Total 5820			684,699.66	-98,303.66	-290,699.66	394,000.00	42.46%
Total STATE PROGRAM REVENUES			684,699.66	-98,303.66	-290,699.66	394,000.00	42.46%
Total Revenue Local-State-Federal			684,699.66	-98,303.66	-290,699.66	394,000.00	42.46%
Total for 000		.00	684,699.66	-98,303.66	-290,699.66	394,000.00	42.46%

EAST CHAMBERS ISD

Fund 429 / 6 STATE FUNDED SP REVENUE FUNDS

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-06.999-6-11000 LASO GRANT	-50,000.00	.00	.00	.00	-50,000.00	.00%
Sub Total 6100	-50,000.00	.00	.00	.00	-50,000.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6299-06.999-6-11000 LASO GRANT	-275,800.00	.00	.00	.00	-275,800.00	.00%
Sub Total 6200	-275,800.00	.00	.00	.00	-275,800.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-06.999-6-11000 LASO GRANT	-68,200.00	.00	.00	.00	-68,200.00	.00%
Sub Total 6300	-68,200.00	.00	.00	.00	-68,200.00	.00%
Total Function 11 INSTRUCTION	-394,000.00	.00	.00	.00	-394,000.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-04.999-6-99000 SAFETY GRANT CYCLE 1	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6319-04.999-6-99000 SAFETY GRANT CYCLE 1	-290,699.66	.00	290,699.66	.00	.00	100.00%
Sub Total 6300	-290,699.66	.00	290,699.66	.00	.00	100.00%
Total Function 51 PLANT MAINTENANCE &	-290,699.66	.00	290,699.66	.00	.00	100.00%
Total Expenditures	-684,699.66	.00	290,699.66	.00	-394,000.00	42.46%
Total for 999 - Administration	-684,699.66	.00	290,699.66	.00	-394,000.00	42.46%

Board Report
Detail Comparison of Revenue to Budget
EAST CHAMBERS ISD
As of June

Fund 599 / 6 DEBT SERVICE FUND

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL, PROPERTY TAXES							
5711-00.000-6-00000	TAXES, CURRENT YEAR		1,350,000.00	-6,009.19	-1,362,999.47	-12,999.47	100.96%
5712-00.000-6-00000	TAXES, PRIOR YEARS		20,000.00	792.67	-57,022.66	-37,022.66	285.11%
5719-00.000-6-00000	PENALTIES/INTEREST/OTH		40,000.00	-1,702.53	-28,727.51	11,272.49	71.82%
Sub Total 5710			1,410,000.00	-6,919.05	-1,448,749.64	-38,749.64	102.75%
5740 - TRANS FROM WITHIN STATE							
5742-00.000-6-00000	EARNINGS TEMP INVEST		12,000.00	-1,770.34	-13,608.70	-1,608.70	113.41%
Sub Total 5740			12,000.00	-1,770.34	-13,608.70	-1,608.70	113.41%
Total REVENUE-LOCAL & INTERMED			1,422,000.00	-8,689.39	-1,462,358.34	-40,358.34	102.84%
5800 - STATE PROGRAM REVENUES							
5820 - STATE PROGRAM REVENUE							
5829-01.000-6-00000	IFA		.00	.00	-58,267.00	-58,267.00	.00%
5829-02.000-6-00000	EDA		106,000.00	.00	-315,451.00	-209,451.00	297.60%
5829-03.000-6-00000	ASAHE		121,000.00	.00	.00	121,000.00	.00%
Sub Total 5820			227,000.00	.00	-373,718.00	-146,718.00	164.63%
Total STATE PROGRAM REVENUES			227,000.00	.00	-373,718.00	-146,718.00	164.63%
Total Revenue Local-State-Federal			1,649,000.00	-8,689.39	-1,836,076.34	-187,076.34	111.34%
Total for 000		.00	1,649,000.00	-8,689.39	-1,836,076.34	-187,076.34	111.34%

EAST CHAMBERS ISD

As of June

Fund 599 / 6 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-6-99000 BOND PRINCIPAL	-1,025,000.00	.00	1,025,000.00	.00	.00	100.00%
6521-00.999-6-99000 BOND INTEREST	-601,688.00	.00	309,493.75	.00	-292,194.25	51.44%
6599-00.999-6-99000 DEBT SERVICE FEES	-8,500.00	.00	4,250.00	.00	-4,250.00	50.00%
Sub Total 6500	-1,635,188.00	.00	1,338,743.75	.00	-296,444.25	81.87%
Total Function 71 DEBT SERVICE	-1,635,188.00	.00	1,338,743.75	.00	-296,444.25	81.87%
Total Expenditures	-1,635,188.00	.00	1,338,743.75	.00	-296,444.25	81.87%
Total for 999 - Administration	-1,635,188.00	.00	1,338,743.75	.00	-296,444.25	81.87%

Board Report
Detail Comparison of Revenue to Budget
EAST CHAMBERS ISD
As of June

Fund 616 / 6 PSF CAPITAL IMPROVEMENT FUND

	<u>Budget</u>	<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 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP		.00	-1.63	-17.00	-17.00	.00%
Sub Total 5740		.00	-1.63	-17.00	-17.00	.00%
Total REVENUE-LOCAL & INTERMED		.00	-1.63	-17.00	-17.00	.00%
Total Revenue Local-State-Federal		.00	-1.63	-17.00	-17.00	.00%
Total for 000	.00	.00	-1.63	-17.00	-17.00	.00%

Board Report
Detail Comparison of Revenue to Budget
EAST CHAMBERS ISD
As of June

Fund 810 / 6 ANGEL FUND

	<u>Budget</u>	<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 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5744-00.000-6-00000 DONATIONS		200.00	-39.75	-39.75	160.25	19.88%
Sub Total 5740		200.00	-39.75	-39.75	160.25	19.88%
Total REVENUE-LOCAL & INTERMED		200.00	-39.75	-39.75	160.25	19.88%
Total Revenue Local-State-Federal		200.00	-39.75	-39.75	160.25	19.88%
Total for 000	.00	200.00	-39.75	-39.75	160.25	19.88%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-99000 CHARGES	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-200.00	.00	.00	.00	-200.00	.00%
Total Function 11 INSTRUCTION	-200.00	.00	.00	.00	-200.00	.00%
Total Expenditures	-200.00	.00	.00	.00	-200.00	.00%
Total for 999 - Administration	-200.00	.00	.00	.00	-200.00	.00%
End of Report						