Fund 162 / 6 HOSPITAL DIST PARTNERSHIP 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						
5740 - TRANS FROM WITHIN STATE						
5744-00.000-6-00000 W-S HOSPITAL DIST		278,165.00	.00	.00	278,165.00	.00%
Sub Total 5740		**278,165.00**	**.00**	**.00**	**278,165.00**	**.00%**
Total REVENUE-LOCAL & INTERMED		**278,165.00**	**.00**	**.00**	**278,165.00**	**.00%**
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 TRS ON-BEHALF BENEFIT		12,000.00	-1,126.71	-2,253.42	9,746.58	18.78%
Sub Total 5830		**12,000.00**	**-1,126.71**	**-2,253.42**	**9,746.58**	**18.78%**
Total STATE PROGRAM REVENUES		**12,000.00**	**-1,126.71**	**-2,253.42**	**9,746.58**	**18.78%**
Total Revenue Local-State-Federal		**290,165.00**	**-1,126.71**	**-2,253.42**	**287,911.58**	**.78%**
Total for 000	**.00**	**290,165.00**	**-1,126.71**	**-2,253.42**	**287,911.58**	**.78%**

Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
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	11,873.16	5,936.58	-59,365.84	16.67%
6119-00.103-6-11000	SALARY	-68,877.00	.00	11,479.50	5,739.75	-57,397.50	16.67%
6129-00.001-6-11000	LVN	-22,348.00	.00	3,724.58	1,862.29	-18,623.42	16.67%
6129-00.041-6-11000	LVN	-22,348.00	.00	3,724.58	1,862.29	-18,623.42	16.67%
6141-00.001-6-11000	MEDICARE	-251.00	.00	43.95	21.81	-207.05	17.51%
6141-00.041-6-11000	MEDICARE	-251.00	.00	43.95	21.81	-207.05	17.51%
6141-00.101-6-11000	MEDICARE	-1,033.00	.00	172.16	86.08	-860.84	16.67%
6141-00.103-6-11000	MEDICARE	-700.00	.00	118.60	59.30	-581.40	16.94%
6142-00.001-6-11000	TRS ACTIVE CARE	-1,954.00	.00	325.64	162.82	-1,628.36	16.67%
6142-00.041-6-11000	TRS ACTIVE CARE	-1,954.00	.00	325.64	162.82	-1,628.36	16.67%
6142-00.101-6-11000	TRS ACTIVE CARE	-7.00	.00	1.20	.60	-5.80	17.14%
6142-00.103-6-11000	TRS ACTIVE CARE	-3,653.00	.00	608.92	304.46	-3,044.08	16.67%
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	353.84	176.92	-1,769.16	16.67%
6144-00.041-6-11000	ON BEHALF	-2,123.00	.00	353.84	176.92	-1,769.16	16.67%
6144-00.101-6-11000	ON BEHALF	-4,819.00	.00	803.10	401.55	-4,015.90	16.67%
6144-00.103-6-11000	ON BEHALF	-4,456.00	.00	742.64	371.32	-3,713.36	16.67%
6145-00.001-6-11000	UNEMPLOYMENT	-22.00	.00	8.72	6.86	-13.28	39.64%
6145-00.041-6-11000	UNEMPLOYMENT	-22.00	.00	8.72	6.86	-13.28	39.64%
6145-00.101-6-11000	UNEMPLOYMENT	-71.00	.00	31.88	25.94	-39.12	44.90%
6145-00.103-6-11000	UNEMPLOYMENT	-69.00	.00	31.48	25.74	-37.52	45.62%
6146-00.001-6-11000	STAT MIN	-615.00	.00	102.43	51.21	-512.57	16.66%
6146-00.041-6-11000	STAT MIN	-615.00	.00	102.42	51.22	-512.58	16.65%
6146-00.101-6-11000	STAT MIN	-3,436.00	.00	572.60	286.30	-2,863.40	16.66%
6146-00.103-6-11000	STAT MIN	-3,475.00	.00	579.26	289.63	-2,895.74	16.67%
Sub Total 6100		**-217,571.00**	**.00**	**37,032.81**	**18,091.08**	**-180,538.19**	**17.02%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-11000	PROFESSIONAL SERVICE	-500.00	.00	.00	.00	-500.00	.00%
6239-00.999-6-11000	ESC HEALTH COOP	-1,200.00	600.00	600.00	600.00	.00	50.00%
Sub Total 6200		**-1,700.00**	**600.00**	**600.00**	**600.00**	**-500.00**	**35.29%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-11000	SUPPLIES	-13,694.00	1,104.93	810.32	810.32	-11,778.75	5.92%
6399-01.999-6-11000	AED'S	-2,000.00	.00	309.67	309.67	-1,690.33	15.48%
6399-02.999-6-11000	FIRST AID KITS	-4,000.00	2,778.74	1,221.26	.00	.00	30.53%
6399-03.999-6-11000	FLU SHOTS	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		**-19,894.00**	**3,883.67**	**2,341.25**	**1,119.99**	**-13,669.08**	**11.77%**

Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	**-1,000.00**	**.00**	**.00**	**.00**	**-1,000.00**	**.00%**
Total Function 33 HEALTH SERVICES	**-240,165.00**	**4,483.67**	**39,974.06**	**19,811.07**	**-195,707.27**	**16.64%**
Total Expenditures	**-290,165.00**	**4,483.67**	**39,974.06**	**19,811.07**	**-245,707.27**	**13.78%**
Total for 999 - Administration	**-290,165.00**	**4,483.67**	**39,974.06**	**19,811.07**	**-245,707.27**	**13.78%**

Fund 166 / 6 EC CHILDCARE

	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						
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-6-00000 TUITION		90,000.00	-7,590.00	-15,240.00	74,760.00	16.93%
Sub Total 5730		**90,000.00**	**-7,590.00**	**-15,240.00**	**74,760.00**	**16.93%**
Total REVENUE-LOCAL & INTERMED		**90,000.00**	**-7,590.00**	**-15,240.00**	**74,760.00**	**16.93%**
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 ON BEHALF		8,000.00	-565.39	-1,125.56	6,874.44	14.07%
Sub Total 5830		**8,000.00**	**-565.39**	**-1,125.56**	**6,874.44**	**14.07%**
Total STATE PROGRAM REVENUES		**8,000.00**	**-565.39**	**-1,125.56**	**6,874.44**	**14.07%**
Total Revenue Local-State-Federal		**98,000.00**	**-8,155.39**	**-16,365.56**	**81,634.44**	**16.70%**
Total for 000	**.00**	**98,000.00**	**-8,155.39**	**-16,365.56**	**81,634.44**	**16.70%**

Fund 166 / 6 EC CHILDCARE

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
61 - COMMUNITY SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-46,763.00	.00	7,793.84	3,896.92	-38,969.16	16.67%
6129-00.999-6-11000	SALARIES	-87,382.00	.00	8,080.63	6,637.99	-79,301.37	9.25%
6141-00.999-6-11000	MEDICARE	-1,639.00	.00	230.18	152.76	-1,408.82	14.04%
6142-00.999-6-11000	TRS ACTIVE CARE	-15.00	.00	5.12	2.56	-9.88	34.13%
6143-00.999-6-11000	WORKERS COMP	-300.00	.00	253.05	1.70	-46.95	84.35%
6144-00.999-6-11000	ON BEHALF	-9,201.00	.00	1,125.56	565.39	-8,075.44	12.23%
6145-00.999-6-11000	UNEMPLOYMENT	-113.00	.00	50.84	40.54	-62.16	44.99%
6146-00.999-6-11000	STAT MIN	-4,424.00	.00	1,351.49	706.29	-3,072.51	30.55%
Sub Total 6100		**-149,837.00**	**.00**	**18,890.71**	**12,004.15**	**-130,946.29**	**12.61%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-11000	SUPPLIES	-5,000.00	1,684.69	320.06	62.86	-2,995.25	6.40%
Sub Total 6300		**-5,000.00**	**1,684.69**	**320.06**	**62.86**	**-2,995.25**	**6.40%**
Total Function 61 COMMUNITY SERVICES		**-154,837.00**	**1,684.69**	**19,210.77**	**12,067.01**	**-133,941.54**	**12.41%**
Total Expenditures		**-154,837.00**	**1,684.69**	**19,210.77**	**12,067.01**	**-133,941.54**	**12.41%**
Total for 999 - Administration		**-154,837.00**	**1,684.69**	**19,210.77**	**12,067.01**	**-133,941.54**	**12.41%**

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	-4,025.71	-41,156.50	3,458,843.50	1.18%
5712-00.000-6-00000 TAXES PRIOR YEARS		75,000.00	-749.25	915.46	75,915.46	1.22%
5719-00.000-6-00000 PENALTIES/INTEREST		75,000.00	-3,809.27	-11,121.60	63,878.40	14.83%
Sub Total 5710		**3,650,000.00**	**-8,584.23**	**-51,362.64**	**3,598,637.36**	**1.41%**
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-6-00000 TUITION/FEES		25,000.00	-9,997.19	-18,557.19	6,442.81	74.23%
Sub Total 5730		**25,000.00**	**-9,997.19**	**-18,557.19**	**6,442.81**	**74.23%**
5740 - TRANS FROM WITHIN STATE						
5741-00.000-6-00000 PERMANENT SCHOOL		.00	.00	-27,870.88	-27,870.88	.00%
5742-00.000-6-00000 EARNINGS TEMP		400,000.00	-38,293.35	-68,212.62	331,787.38	17.05%
5743-00.000-6-00000 RENT		20,000.00	-1,500.00	-3,875.00	16,125.00	19.38%
5744-00.000-6-00000 EDUC FOUND GRANTS		50,000.00	.00	.00	50,000.00	.00%
5744-01.000-6-00000 CHRISTUS HEALTH		25,000.00	.00	.00	25,000.00	.00%
5744-02.000-6-00000 DONATIONS / GIFTS		1,000.00	.00	.00	1,000.00	.00%
5744-03.000-6-00000 EXXON STEM EDUC		.00	.00	-16,000.00	-16,000.00	.00%
5749-00.000-6-00000 MISCELLANEOUS		10,000.00	.00	-161.89	9,838.11	1.62%
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		5,300.00	-800.00	-5,600.00	-300.00	105.66%
Sub Total 5740		**529,300.00**	**-40,593.35**	**-121,720.39**	**407,579.61**	**23.00%**
5750 - CO-CURRICULAR, ENTER. SVCS						
5752-00.000-6-00000 ATHLETIC ACTIVITY		70,000.00	-15,040.75	-27,210.75	42,789.25	38.87%
Sub Total 5750		**70,000.00**	**-15,040.75**	**-27,210.75**	**42,789.25**	**38.87%**
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-6-00000 CHAMBERS COUNTY		800,000.00	.00	.00	800,000.00	.00%
5769-01.000-6-00000 COUNTY SCHOOL		5,000.00	.00	.00	5,000.00	.00%
5769-02.000-6-00000 CHAMBERS CO WILDLIFE		5,000.00	.00	.00	5,000.00	.00%
Sub Total 5760		**810,000.00**	**.00**	**.00**	**810,000.00**	**.00%**
Total REVENUE-LOCAL & INTERMED		**5,084,300.00**	**-74,215.52**	**-218,850.97**	**4,865,449.03**	**4.30%**
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA, FOUNDATION REV						
5811-00.000-6-00000 PER CAPITA		635,000.00	-59,986.00	-119,972.00	515,028.00	18.89%
5812-00.000-6-00000 FOUNDATION		15,500,000.00	-1,717,427.00	-4,415,121.00	11,084,879.00	28.48%
Sub Total 5810		**16,135,000.00**	**-1,777,413.00**	**-4,535,093.00**	**11,599,907.00**	**28.11%**
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 TRS CARE ON BEHALF		800,000.00	-70,639.32	-141,163.59	658,836.41	17.65%
Sub Total 5830		**800,000.00**	**-70,639.32**	**-141,163.59**	**658,836.41**	**17.65%**
Total STATE PROGRAM REVENUES		**16,935,000.00**	**-1,848,052.32**	**-4,676,256.59**	**12,258,743.41**	**27.61%**
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-6-00000 SHARS / TMHP		100,000.00	-6,691.70	-13,821.89	86,178.11	13.82%
Sub Total 5930		**100,000.00**	**-6,691.70**	**-13,821.89**	**86,178.11**	**13.82%**
Total FEDERAL PROGRAM REVENUES		**100,000.00**	**-6,691.70**	**-13,821.89**	**86,178.11**	**13.82%**
Total Revenue Local-State-Federal		**22,119,300.00**	**-1,928,959.54**	**-4,908,929.45**	**17,210,370.55**	**22.19%**
Total for 000	**.00**	**22,119,300.00**	**-1,928,959.54**	**-4,908,929.45**	**17,210,370.55**	**22.19%**

Fund 199 / 6 GENERAL FUND

As of October

		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	12,650.00	9,232.50	-62,350.00	16.87%
6112-00.001-6-22000	CAREER TECH SUBS	-25,000.00	.00	4,112.50	3,150.00	-20,887.50	16.45%
6112-00.041-6-11000	ECJH SUBSTITUTES	-75,000.00	.00	14,822.67	9,422.67	-60,177.33	19.76%
6112-00.101-6-11000	ECE SUBSTITUTES	-75,000.00	.00	10,640.00	8,200.00	-64,360.00	14.19%
6112-00.103-6-11000	ECP SUBSTITUTES	-75,000.00	.00	7,917.50	5,562.50	-67,082.50	10.56%
6112-00.999-6-11000	LONG TERM SUBS	-50,000.00	.00	1,500.00	.00	-48,500.00	3.00%
6119-00.001-6-11000	ECHS SALARIES	-1,308,432.00	.00	63,992.36	101,858.39	-1,244,439.64	4.89%
6119-00.001-6-21000	ECHS G/T STIPEND	-500.00	.00	83.34	41.67	-416.66	16.67%
6119-00.001-6-22000	SALARIES	-655,562.00	.00	65,752.51	56,093.68	-589,809.49	10.03%
6119-00.001-6-23000	ECHS SP EDUC	-152,924.00	.00	8,321.05	12,747.15	-144,602.95	5.44%
6119-00.001-6-25000	SALARY	-9,803.00	.00	1,633.80	816.90	-8,169.20	16.67%
6119-00.001-6-38000	SALARIES	-71,985.00	.00	3,913.63	5,998.75	-68,071.37	5.44%
6119-00.041-6-11000	ECJH SALARIES	-1,292,231.00	.00	82,482.35	107,741.26	-1,209,748.65	6.38%
6119-00.041-6-21000	ECJH G/T STIPEND	-500.00	.00	83.34	41.67	-416.66	16.67%
6119-00.041-6-22000	SALARIES	-103,559.00	.00	11,322.42	9,528.72	-92,236.58	10.93%
6119-00.041-6-23000	ECJH SP EDUC	-216,884.00	.00	11,352.30	17,400.68	-205,531.70	5.23%
6119-00.041-6-24000	ECJH AT RISK	-159,653.00	.00	13,163.46	13,306.77	-146,489.54	8.25%
6119-00.041-6-25000	SALARY	-20,306.00	.00	3,384.30	1,692.15	-16,921.70	16.67%
6119-00.041-6-37000	SALARY	-9,859.00	.00	536.00	821.57	-9,323.00	5.44%
6119-00.101-6-11000	ECE SALARIES	-1,208,635.00	.00	72,935.72	107,266.05	-1,135,699.28	6.03%
6119-00.101-6-21000	ECE G/T STIPEND	-500.00	.00	83.32	41.66	-416.68	16.66%
6119-00.101-6-23000	ECE SP EDUC	-252,200.00	.00	13,767.55	21,016.66	-238,432.45	5.46%
6119-00.101-6-30000	SALARIES	-51,314.00	.00	8,528.92	4,264.46	-42,785.08	16.62%
6119-00.101-6-37000	SALARY	-43,983.00	.00	7,310.50	3,655.25	-36,672.50	16.62%
6119-00.103-6-11000	ECP SALARIES	-1,149,083.00	.00	63,646.49	96,208.57	-1,085,436.51	5.54%
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	16,634.08	25,410.42	-288,290.92	5.46%
6119-00.103-6-25000	SALARIES	-165,570.00	.00	9,113.85	13,797.49	-156,456.15	5.50%
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	27,246.82	18,682.50	-196,943.18	12.15%
6119-00.103-6-37000	SALARY	-37,239.00	.00	6,206.48	3,103.24	-31,032.52	16.67%
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	810.00	470.00	-5,190.00	13.50%
6119-01.041-6-11000	JH CAFE MONITOR	-7,500.00	.00	1,160.00	790.00	-6,340.00	15.47%
6119-01.999-6-11000	SALARIES	-105,250.00	.00	17,541.66	8,770.83	-87,708.34	16.67%
6119-02.999-6-11000	SALARIES	-55,307.00	.00	13,385.71	8,081.11	-41,921.29	24.20%
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	83.34	41.67	-416.66	16.67%
6129-00.001-6-23000	SALARIES	-56,429.00	.00	6,142.28	6,274.82	-50,286.72	10.88%
6129-00.041-6-11000	JH TECH SUPPORT	-500.00	.00	500.01	121.13	.01	100.00%
6129-00.041-6-23000	SALARIES	-60,475.00	.00	5,050.90	5,614.72	-55,424.10	8.35%
6129-00.041-6-24000	SALARIES	-14,070.00	.00	764.95	1,172.50	-13,305.05	5.44%
6129-00.101-6-11000	SALARY / P.E.	-1,000.00	.00	166.68	83.34	-833.32	16.67%
6129-00.101-6-23000	SALARIES	-102,551.00	.00	8,768.35	11,477.13	-93,782.65	8.55%
6129-00.103-6-11000	SALARIES	-64,700.00	.00	3,686.03	5,391.68	-61,013.97	5.70%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.103-6-23000	SALARIES	-129,779.00	.00	9,486.97	11,231.76	-120,292.03	7.31%
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	1,713.75	1,962.02	-15,886.25	9.74%
6141-00.001-6-21000	MEDICARE	-6.00	.00	1.08	.54	-4.92	18.00%
6141-00.001-6-22000	MEDICARE	-8,274.00	.00	1,193.08	997.59	-7,080.92	14.42%
6141-00.001-6-23000	MEDICARE	-2,801.00	.00	203.26	258.98	-2,597.74	7.26%
6141-00.001-6-25000	MEDICARE	-120.00	.00	20.16	10.10	-99.84	16.80%
6141-00.001-6-38000	MEDICARE	-924.00	.00	54.15	78.76	-869.85	5.86%
6141-00.041-6-11000	MEDICARE	-17,697.00	.00	2,046.50	2,024.76	-15,650.50	11.56%
6141-00.041-6-21000	MEDICARE	.00	.00	1.06	.53	1.06	.00%
6141-00.041-6-22000	MEDICARE	-1,413.00	.00	157.24	128.19	-1,255.76	11.13%
6141-00.041-6-23000	MEDICARE	-3,832.00	.00	224.05	317.66	-3,607.95	5.85%
6141-00.041-6-24000	MEDICARE	-2,353.00	.00	180.17	194.75	-2,172.83	7.66%
6141-00.041-6-25000	MEDICARE	-249.00	.00	41.76	20.92	-207.24	16.77%
6141-00.041-6-37000	MEDICARE	-133.00	.00	7.25	11.07	-125.75	5.45%
6141-00.101-6-11000	MEDICARE	-16,514.00	.00	1,614.86	1,950.55	-14,899.14	9.78%
6141-00.101-6-21000	MEDICARE	-7.00	.00	1.12	.56	-5.88	16.00%
6141-00.101-6-23000	MEDICARE	-4,884.00	.00	318.66	452.19	-4,565.34	6.52%
6141-00.101-6-30000	MEDICARE	-713.00	.00	120.94	60.47	-592.06	16.96%
6141-00.101-6-37000	MEDICARE	-611.00	.00	103.68	51.84	-507.32	16.97%
6141-00.103-6-11000	MEDICARE	-16,586.00	.00	1,514.94	1,792.55	-15,071.06	9.13%
6141-00.103-6-23000	MEDICARE	-5,901.00	.00	308.31	474.32	-5,592.69	5.22%
6141-00.103-6-25000	MEDICARE	-2,081.00	.00	113.92	173.05	-1,967.08	5.47%
6141-00.103-6-36000	MEDICARE	-3,057.00	.00	380.76	255.69	-2,676.24	12.46%
6141-00.103-6-37000	MEDICARE	-434.00	.00	72.12	36.06	-361.88	16.62%
6141-00.999-6-11000	MEDICARE	.00	.00	20.55	.00	20.55	.00%
6141-01.001-6-11000	MEDICARE	.00	.00	10.59	6.14	10.59	.00%
6141-01.041-6-11000	MEDICARE	.00	.00	15.57	10.54	15.57	.00%
6141-01.999-6-11000	MEDICARE	-1,480.00	.00	245.86	122.93	-1,234.14	16.61%
6141-02.999-6-11000	MEDICARE	-802.00	.00	177.56	108.91	-624.44	22.14%
6142-00.001-6-11000	TRS ACTIVE CARE	-46,639.00	.00	6,863.40	3,431.40	-39,775.60	14.72%
6142-00.001-6-21000	TRS ACTIVE CARE	-27.00	.00	4.44	2.22	-22.56	16.44%
6142-00.001-6-22000	TRS/ACTIVE CARE	-20,880.00	.00	4,893.78	2,446.89	-15,986.22	23.44%
6142-00.001-6-23000	TRS/ACTIVE CARE	-12,979.00	.00	2,164.84	1,082.74	-10,814.16	16.68%
6142-00.001-6-25000	TRS ACTIVE CARE	-528.00	.00	88.04	44.02	-439.96	16.67%
6142-00.001-6-38000	TRS ACTIVE CARE	-3,724.00	.00	620.70	310.35	-3,103.30	16.67%
6142-00.041-6-11000	TRS/ACTIVE CARE	-46,160.00	.00	8,620.92	4,310.46	-37,539.08	18.68%
6142-00.041-6-21000	TRS ACTIVE CARE	.00	.00	4.84	2.42	4.84	.00%
6142-00.041-6-22000	TRS/ACTIVE CARE	-2,959.00	.00	931.18	465.59	-2,027.82	31.47%
6142-00.041-6-23000	TRS/ACTIVE CARE	-17,927.00	.00	3,142.08	1,408.54	-14,784.92	17.53%
6142-00.041-6-24000	TRS ACTIVE CARE	-8,882.00	.00	1,568.32	784.16	-7,313.68	17.66%
6142-00.041-6-25000	TRS ACTIVE CARE	-1,094.00	.00	182.36	91.18	-911.64	16.67%
6142-00.041-6-37000	TRS ACTIVE CARE	-525.00	.00	87.46	43.73	-437.54	16.66%
6142-00.101-6-11000	TRS ACTIVE CARE	-42,459.00	.00	7,720.96	3,860.78	-34,738.04	18.18%
6142-00.101-6-21000	TRS ACTIVE CARE	-27.00	.00	4.54	2.27	-22.46	16.81%
6142-00.101-6-23000	TRS ACTIVE CARE	-15,249.00	.00	2,542.82	1,271.41	-12,706.18	16.68%
6142-00.101-6-30000	TRS ACTIVE CARE	-1,370.00	.00	228.42	114.21	-1,141.58	16.67%
6142-00.101-6-37000	TRS ACTIVE CARE	-1,175.00	.00	195.76	97.88	-979.24	16.66%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.103-6-11000	TRS ACTIVE CARE	-46,191.00	.00	7,053.48	3,526.74	-39,137.52	15.27%
6142-00.103-6-23000	TRS ACTIVE CARE	-25,347.00	.00	5,523.32	2,761.66	-19,823.68	21.79%
6142-00.103-6-25000	TRS ACTIVE CARE	-9,835.00	.00	1,639.14	819.57	-8,195.86	16.67%
6142-00.103-6-36000	TRS ACTIVE CARE	-7,747.00	.00	1,291.20	645.60	-6,455.80	16.67%
6142-00.103-6-37000	TRS ACTIVE CARE	-1,967.00	.00	327.84	163.92	-1,639.16	16.67%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	651.28	325.64	-3,256.72	16.67%
6142-02.999-6-11000	TRS ACTIVE CARE	-8.00	.00	651.28	325.64	643.28	8141.00%
6143-00.001-6-11000	WORKERS COMP	-6,500.00	.00	6,001.21	1.21	-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	.11	-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	3.42	-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	.28	-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	1.28	-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	.21	-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	1.04	-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	.87	-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	.94	-3.36	77.60%
6143-01.041-6-11000	WORKERS COMP	-20.00	.00	17.37	1.60	-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	1.50	-47.44	86.45%
6144-00.001-6-11000	ON BEHALF	-86,870.00	.00	14,128.57	7,048.97	-72,741.43	16.26%
6144-00.001-6-21000	ON BEHALF	-33.00	.00	5.51	2.76	-27.49	16.70%
6144-00.001-6-22000	ON BEHALF	-40,753.00	.00	6,900.57	3,284.47	-33,852.43	16.93%
6144-00.001-6-23000	ON BEHALF	-14,496.00	.00	2,182.20	1,092.37	-12,313.80	15.05%
6144-00.001-6-25000	ON BEHALF	-752.00	.00	121.94	61.17	-630.06	16.22%
6144-00.001-6-38000	ON BEHALF	-4,953.00	.00	863.41	433.45	-4,089.59	17.43%
6144-00.041-6-11000	ON BEHALF	-85,314.00	.00	14,292.85	7,151.22	-71,021.15	16.75%
6144-00.041-6-21000	TRS ON-BEHALF BENEFIT	.00	.00	6.08	3.04	6.08	.00%
6144-00.041-6-22000	ON BEHALF	-7,125.00	.00	1,335.70	669.35	-5,789.30	18.75%
6144-00.041-6-23000	ON BEHALF	-19,682.00	.00	3,295.09	1,552.77	-16,386.91	16.74%
6144-00.041-6-24000	ON BEHALF	-12,123.00	.00	2,004.48	1,003.04	-10,118.52	16.53%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.041-6-25000	ON BEHALF	-1,557.00	.00	252.60	126.71	-1,304.40	16.22%
6144-00.041-6-37000	ON BEHALF	-732.00	.00	122.14	61.07	-609.86	16.69%
6144-00.101-6-11000	ON BEHALF	-82,407.00	.00	13,249.51	6,559.73	-69,157.49	16.08%
6144-00.101-6-21000	ON BEHALF	-38.00	.00	6.32	3.16	-31.68	16.63%
6144-00.101-6-23000	ON BEHALF	-26,267.00	.00	4,553.16	2,343.97	-21,713.84	17.33%
6144-00.101-6-30000	ON BEHALF	-2,741.00	.00	447.60	223.80	-2,293.40	16.33%
6144-00.101-6-37000	ON BEHALF	-2,350.00	.00	383.68	191.84	-1,966.32	16.33%
6144-00.103-6-11000	ON BEHALF	-82,166.00	.00	13,861.56	6,939.72	-68,304.44	16.87%
6144-00.103-6-23000	ON BEHALF	-31,509.00	.00	4,839.16	2,410.16	-26,669.84	15.36%
6144-00.103-6-25000	ON BEHALF	-11,708.00	.00	1,952.45	975.70	-9,755.55	16.68%
6144-00.103-6-36000	ON BEHALF	-12,752.00	.00	2,128.40	1,062.89	-10,623.60	16.69%
6144-00.103-6-37000	ON BEHALF	-1,970.00	.00	329.08	164.54	-1,640.92	16.70%
6144-00.999-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	18.75	.00	18.75	.00%
6144-01.001-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	58.64	35.21	58.64	.00%
6144-01.041-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	77.28	53.58	77.28	.00%
6144-01.999-6-11000	ON BEHALF	-6,981.00	.00	1,155.02	577.51	-5,825.98	16.55%
6144-02.999-6-11000	ON BEHALF	-5,254.00	.00	1,066.00	562.06	-4,188.00	20.29%
6145-00.001-6-11000	UNEMPLOYMENT	-2,200.00	.00	821.96	711.10	-1,378.04	37.36%
6145-00.001-6-21000	UNEMPLOYMENT	-1.00	.00	.08	.04	-.92	8.00%
6145-00.001-6-22000	UNEMPLOYMENT	-1,000.00	.00	366.31	309.25	-633.69	36.63%
6145-00.001-6-23000	UNEMPLOYMENT	-600.00	.00	188.00	169.03	-412.00	31.33%
6145-00.001-6-25000	UNEMPLOYMENT	-10.00	.00	4.64	3.82	-5.36	46.40%
6145-00.001-6-38000	UNEMPLOYMENT	-72.00	.00	31.99	25.99	-40.01	44.43%
6145-00.041-6-11000	UNEMPLOYMENT	-1,292.00	.00	630.88	517.33	-661.12	48.83%
6145-00.041-6-21000	UNEMPLOYMENT	-1,100.00	.00	.08	.04	-1,099.92	.01%
6145-00.041-6-22000	UNEMPLOYMENT	-104.00	.00	44.08	34.54	-59.92	42.38%
6145-00.041-6-23000	UNEMPLOYMENT	-300.00	.00	146.62	123.00	-153.38	48.87%
6145-00.041-6-24000	UNEMPLOYMENT	-174.00	.00	78.96	64.48	-95.04	45.38%
6145-00.041-6-25000	UNEMPLOYMENT	-20.00	.00	8.38	6.69	-11.62	41.90%
6145-00.041-6-37000	UNEMPLOYMENT	-10.00	.00	3.64	2.82	-6.36	36.40%
6145-00.101-6-11000	UNEMPLOYMENT	-2,300.00	.00	819.13	715.58	-1,480.87	35.61%
6145-00.101-6-21000	UNEMPLOYMENT	-1.00	.00	.08	.04	-.92	8.00%
6145-00.101-6-23000	UNEMPLOYMENT	-475.00	.00	185.90	156.06	-289.10	39.14%
6145-00.101-6-30000	UNEMPLOYMENT	-51.00	.00	18.52	14.26	-32.48	36.31%
6145-00.101-6-37000	UNEMPLOYMENT	-44.00	.00	18.30	14.65	-25.70	41.59%
6145-00.103-6-11000	UNEMPLOYMENT	-2,000.00	.00	1,211.03	1,107.12	-788.97	60.55%
6145-00.103-6-21000	UNEMPLOYMENT	-1.00	.00	.00	.00	-1.00	.00%
6145-00.103-6-23000	UNEMPLOYMENT	-435.00	.00	183.60	146.66	-251.40	42.21%
6145-00.103-6-25000	UNEMPLOYMENT	-166.00	.00	67.58	53.79	-98.42	40.71%
6145-00.103-6-36000	UNEMPLOYMENT	-224.00	.00	87.41	68.70	-136.59	39.02%
6145-00.103-6-37000	UNEMPLOYMENT	-37.00	.00	18.20	15.10	-18.80	49.19%
6145-00.999-6-11000	UNEMPLOYMENT	-65.00	.00	21.50	20.00	-43.50	33.08%
6145-01.001-6-11000	UNEMPLOYMENT	-10.00	.00	3.81	3.47	-6.19	38.10%
6145-01.041-6-11000	UNEMPLOYMENT	-10.00	.00	4.16	3.79	-5.84	41.60%
6145-01.999-6-11000	UNEMPLOYMENT	-105.00	.00	47.54	38.77	-57.46	45.28%
6145-02.999-6-11000	UNEMPLOYMENT	-55.00	.00	20.89	15.59	-34.11	37.98%
6146-00.001-6-11000	STAT MIN	-64,507.00	.00	9,276.78	4,900.37	-55,230.22	14.38%
6146-00.001-6-21000	STAT MIN	-25.00	.00	4.14	2.07	-20.86	16.56%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.001-6-22000	STAT MIN	-29,361.00	.00	5,776.15	3,223.64	-23,584.85	19.67%
6146-00.001-6-23000	STAT MIN	-9,927.00	.00	2,114.29	1,149.83	-7,812.71	21.30%
6146-00.001-6-25000	STAT MIN	-401.00	.00	69.67	34.88	-331.33	17.37%
6146-00.001-6-38000	STAT MIN	-3,408.00	.00	516.61	289.05	-2,891.39	15.16%
6146-00.041-6-11000	STAT MIN	-63,920.00	.00	9,945.98	5,556.65	-53,974.02	15.56%
6146-00.041-6-21000	STAT MIN	.00	.00	3.68	1.84	3.68	.00%
6146-00.041-6-22000	STAT MIN	-4,903.00	.00	832.78	445.76	-4,070.22	16.99%
6146-00.041-6-23000	STAT MIN	-12,678.00	.00	1,952.01	1,143.67	-10,725.99	15.40%
6146-00.041-6-24000	STAT MIN	-8,077.00	.00	1,247.25	680.17	-6,829.75	15.44%
6146-00.041-6-25000	STAT MIN	-830.00	.00	144.27	72.23	-685.73	17.38%
6146-00.041-6-37000	STAT MIN	-426.00	.00	62.60	35.45	-363.40	14.69%
6146-00.101-6-11000	STAT MIN	-58,006.00	.00	9,954.32	5,920.47	-48,051.68	17.16%
6146-00.101-6-21000	STAT MIN	-21.00	.00	3.50	1.75	-17.50	16.67%
6146-00.101-6-23000	STAT MIN	-15,387.00	.00	2,479.80	1,485.18	-12,907.20	16.12%
6146-00.101-6-30000	STAT MIN	-2,462.00	.00	413.10	206.55	-2,048.90	16.78%
6146-00.101-6-37000	STAT MIN	-2,110.00	.00	354.12	177.06	-1,755.88	16.78%
6146-00.103-6-11000	STAT MIN	-58,481.00	.00	8,792.75	4,907.94	-49,688.25	15.04%
6146-00.103-6-23000	STAT MIN	-19,513.00	.00	3,455.90	1,900.18	-16,057.10	17.71%
6146-00.103-6-25000	STAT MIN	-7,599.00	.00	1,128.14	633.25	-6,470.86	14.85%
6146-00.103-6-36000	STAT MIN	-10,521.00	.00	1,677.54	876.63	-8,843.46	15.94%
6146-00.103-6-37000	STAT MIN	-1,622.00	.00	270.06	135.03	-1,351.94	16.65%
6146-00.999-6-11000	STAT MIN	.00	.00	155.87	.00	155.87	.00%
6146-01.001-6-11000	STAT MIN	.00	.00	17.86	10.66	17.86	.00%
6146-01.041-6-11000	STAT MIN	.00	.00	23.97	16.57	23.97	.00%
6146-01.999-6-11000	STAT MIN	-5,181.00	.00	869.84	434.92	-4,311.16	16.79%
6146-02.999-6-11000	STAT MIN	-1,521.00	.00	573.73	427.86	-947.27	37.72%
Sub Total 6100		**-10,953,194.00**	**.00**	**873,759.73**	**840,082.80**	**-10,079,434.27**	**7.98%**
6200 - PURCHASE & CONTRACTED SVS							
6216-00.001-6-11000	BAND MUSIC ROYALTIES	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-6-23000	CONTRACTED SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6219-00.001-6-24000	ECHS CONTRACTED	-7,000.00	.00	.00	.00	-7,000.00	.00%
6219-00.041-6-23000	CONTRACTED SERVICES	-7,000.00	.00	.00	.00	-7,000.00	.00%
6219-00.041-6-24000	ECJH CONTRACTED	-10,000.00	.00	.00	.00	-10,000.00	.00%
6219-00.101-6-23000	CONTRACTED SERVICES	-14,000.00	.00	.00	.00	-14,000.00	.00%
6219-00.101-6-30000	CONTRACTED SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6219-00.103-6-23000	CONTRACTED SERVICES	-22,000.00	.00	.00	.00	-22,000.00	.00%
6219-00.103-6-30000	CONTRACTED SERVICES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6239-00.001-6-22000	ESC CTE COOP	-2,400.00	1,200.00	1,200.00	1,200.00	.00	50.00%
6239-00.101-6-11000	ESC STAAR MATERIALS	-300.00	.00	.00	.00	-300.00	.00%
6239-00.999-6-11000	ESC NETWORK SERVICES	-3,000.00	.00	1,109.90	1,109.90	-1,890.10	37.00%
6239-02.999-6-11000	ESC ACHIEVEMENT COOP	-3,000.00	1,500.00	1,500.00	1,500.00	.00	50.00%
6249-00.999-6-11000	MAINT/REPAIR/TECH/MOL	-10,000.00	.00	1,536.00	718.00	-8,464.00	15.36%
6249-01.001-6-11000	BAND REPAIRS	-7,000.00	1,117.00	1,801.99	1,801.99	-4,081.01	25.74%
6249-01.999-6-11000	COPIER MAINT	-27,000.00	11,900.00	2,380.00	1,190.00	-12,720.00	8.81%
6269-00.999-6-11000	COPIERS	-48,000.00	39,950.00	7,990.00	3,995.00	-60.00	16.65%
6291-01.001-6-11000	BAND CONSULTANTS	-700.00	.00	300.00	150.00	-400.00	42.86%
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	21,362.20	4,272.44	2,136.22	-365.36	16.43%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6299-03.999-6-11000	YOUTH EQUIPPED TO	-2,500.00	3,300.00	.00	.00	800.00	.00%
6299-04.999-6-11000	TEACHER INCENTIVE	-10,000.00	.00	4,749.00	.00	-5,251.00	47.49%
Sub Total 6200		**-241,200.00**	**80,329.20**	**33,514.33**	**13,801.11**	**-127,356.47**	**13.89%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	ECHS SUPPLIES	-25,000.00	5,135.91	3,122.49	2,489.93	-16,741.60	12.49%
6399-00.001-6-22000	ECHS C/T SUPPLIES	-20,000.00	5,274.78	9,930.18	4,750.18	-4,795.04	49.65%
6399-00.041-6-11000	ECJH SUPPLIES	-25,000.00	2,547.84	2,025.15	1,234.16	-20,427.01	8.10%
6399-00.041-6-22000	ECJH C/T SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-00.101-6-11000	ECE SUPPLIES	-25,000.00	1,463.00	1,249.32	1,044.67	-22,287.68	5.00%
6399-00.103-6-11000	ECP SUPPLIES	-25,000.00	1,103.48	3,352.36	1,137.98	-20,544.16	13.41%
6399-00.999-6-11000	SUPPLIES / TECH / MOL	-90,000.00	12,404.74	31,655.50	26,598.00	-45,939.76	35.17%
6399-00.999-6-21000	G/T SUPPLIES	-15,000.00	.00	86.64	86.64	-14,913.36	.58%
6399-00.999-6-22000	SUPPLIES/CAREER/MOL	-9,000.00	.00	.00	.00	-9,000.00	.00%
6399-00.999-6-23000	SUPPLIES SP EDUC	-17,500.00	3,341.13	13,276.32	10,014.58	-882.55	75.86%
6399-00.999-6-24000	SUPPLIES AT RISK	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-00.999-6-25000	SUPPLIES ESL	-3,000.00	196.87	1,281.00	1,125.00	-1,522.13	42.70%
6399-00.999-6-36000	SUPPLIES / EARLY EDUC	-15,000.00	2,809.47	9,627.53	9,391.38	-2,563.00	64.18%
6399-00.999-6-37000	DYSLEXIA	-30,000.00	6,420.00	420.50	.00	-23,159.50	1.40%
6399-00.999-6-38000	COLLEGE/CAREER/MILITA	-28,600.00	.00	1,615.00	.00	-26,985.00	5.65%
6399-01.001-6-11000	BAND SUPPLIES	-35,000.00	1,700.00	32,019.87	13,453.02	-1,280.13	91.49%
6399-01.001-6-22000	CULINARY	-10,000.00	2,942.19	1,323.50	1,117.01	-5,734.31	13.23%
6399-01.041-6-11000	ECJH AR INCENTIVES	-2,000.00	.00	379.42	279.42	-1,620.58	18.97%
6399-01.103-6-11000	ECP STUDENT IPADS	-60,000.00	.00	.00	.00	-60,000.00	.00%
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	12,000.00	.00	100.00%
6399-02.001-6-11000	ECHS CALCULATORS	-100.00	.00	.00	.00	-100.00	.00%
6399-02.001-6-22000	WELDING	-5,000.00	.00	.00	.00	-5,000.00	.00%
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	100.00	.00	.00	-59,900.00	.00%
6399-02.103-6-11000	ECP FURNITURE	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-02.999-6-11000	COPY PAPER	-25,000.00	1,305.00	5,891.57	2,052.09	-17,803.43	23.57%
6399-03.001-6-11000	ECHS TOUCHSCREENS	-5,500.00	.00	.00	.00	-5,500.00	.00%
6399-03.001-6-22000	WOODWORKING	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-03.101-6-11000	ECE TOUCHSCREENS	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-03.103-6-11000	ECP TOUCHSCREENS	-2,800.00	.00	.00	.00	-2,800.00	.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	.00	.00	-6,000.00	.00%
6399-04.103-6-11000	STEM LAB CARTS	.00	.00	.00	.00	.00	.00%
6399-04.999-6-11000	DISH DOME	-1,700.00	1,208.94	417.30	281.78	-73.76	24.55%
6399-05.001-6-11000	ECHS EOC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-05.041-6-11000	ECJH TOUCHSCREENS	-5,500.00	.00	.00	.00	-5,500.00	.00%
6399-05.999-6-11000	PROJECTS SC	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-06.001-6-11000	AR INCENTIVES HS	-500.00	.00	.00	.00	-500.00	.00%
6399-06.041-6-11000	ECJH STAAR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-06.101-6-11000	ECE STAAR	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-06.999-6-11000	STAAR MATERIALS AS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-07.001-6-11000	ECHS FURNITURE	-4,000.00	.00	970.00	970.00	-3,030.00	24.25%
6399-07.101-6-11000	ECE AR/MATH INCENTIVES	-2,000.00	.00	.00	.00	-2,000.00	.00%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-07.999-6-24000	SOFTWARE / HS/JH	-22,000.00	.00	16,890.00	16,890.00	-5,110.00	76.77%
6399-07.999-6-30000	SOFTWARE / PRIM/ELEM	-26,000.00	.00	16,891.00	16,891.00	-9,109.00	64.97%
6399-08.999-6-11000	EDUCATION FOUND	-67,000.00	17,466.00	6,211.76	6,211.76	-43,322.24	9.27%
6399-09.001-6-11000	TEACHER INCENTIVES	-5,000.00	.00	888.00	888.00	-4,112.00	17.76%
6399-09.041-6-11000	TEACHER INCENTIVES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-09.101-6-11000	TEACHER INCENTIVES	-5,000.00	661.61	.00	.00	-4,338.39	.00%
6399-09.103-6-11000	TEACHER INCENTIVES	-5,000.00	.00	282.99	282.99	-4,717.01	5.66%
6399-09.999-6-11000	SCHOOL AI	.00	.00	7,815.00	7,815.00	7,815.00	.00%
6399-10.999-6-11000	APPTEGY	-10,000.00	13,225.00	.00	.00	3,225.00	.00%
6399-13.999-6-11000	MIFI DEVICES	-11,000.00	10,300.05	2,659.95	1,081.25	1,960.00	24.18%
6399-14.001-6-11000	BAND INSTRUMENTS	-33,000.00	.00	29,925.00	.00	-3,075.00	90.68%
6399-15.001-6-22000	COSMETOLOGY	-15,000.00	.00	14,361.03	2,237.14	-638.97	95.74%
6399-17.999-6-11000	LIGHTSPEED STOP IT	-3,000.00	.00	3,436.55	3,436.55	436.55	114.55%
6399-54.999-6-11000	CAPACITY STUDENT	-100,000.00	.00	43,894.00	43,894.00	-56,106.00	43.89%
Sub Total 6300		**-953,040.00**	**89,606.01**	**305,438.93**	**187,653.53**	**-557,995.06**	**32.05%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-11000	TRAVEL / TECH / MOL	-4,000.00	3,250.00	340.00	340.00	-410.00	8.50%
6412-00.001-6-11000	ECHS FIELD TRIPS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-00.001-6-22000	ECHS C/T FIELD TRIPS	-3,000.00	.00	203.00	203.00	-2,797.00	6.77%
6412-00.041-6-11000	ECJH FIELD TRIPS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-00.101-6-11000	ECE FIELD TRIPS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-00.103-6-11000	ECP FIELD TRIPS	-3,000.00	.00	2,214.00	2,214.00	-786.00	73.80%
6412-01.001-6-11000	BAND ENTRY FEES	-3,500.00	.00	715.00	.00	-2,785.00	20.43%
6412-02.001-6-11000	BAND CAMP	-10,000.00	.00	.00	.00	-10,000.00	.00%
6499-00.103-6-11000	ECP STUDENT SNACKS	-4,500.00	553.20	500.00	500.00	-3,446.80	11.11%
6499-01.001-6-11000	ECHS DUES/FEES/MTGS	-1,500.00	155.00	385.00	385.00	-960.00	25.67%
6499-01.041-6-11000	ECJH DUES/FEES/MTGS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-01.101-6-11000	ECE DUES/FEES/MTGS	-1,500.00	.00	255.00	.00	-1,245.00	17.00%
6499-01.103-6-11000	ECP DUES/FEES/MTGS	-1,500.00	.00	245.00	245.00	-1,255.00	16.33%
6499-01.999-6-11000	LUNCH DUTY MEALS	-8,000.00	.00	1,641.25	1,641.25	-6,358.75	20.52%
6499-03.999-6-11000	TESTING MEALS/SNACKS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-05.001-6-11000	ECHS ATTEND	-5,000.00	100.00	1,366.00	1,366.00	-3,534.00	27.32%
6499-05.041-6-11000	ECJH ATTEND INCENTIVES	-5,000.00	.00	796.25	796.25	-4,203.75	15.93%
6499-05.101-6-11000	ECE ATTEND INCENTIVES	-5,000.00	535.50	.00	.00	-4,464.50	.00%
6499-05.103-6-11000	ECP ATTEND INCENTIVES	-5,000.00	116.74	1,969.26	.00	-2,914.00	39.39%
6499-06.001-6-11000	LEE COLLEGE TUITION	-10,000.00	.00	.00	.00	-10,000.00	.00%
6499-07.001-6-11000	ECHS TEACHERS	-6,000.00	800.00	.00	.00	-5,200.00	.00%
6499-07.041-6-11000	ECJH TEACHERS	-6,000.00	.00	1,514.51	1,514.51	-4,485.49	25.24%
6499-07.101-6-11000	ECE TEACHERS	-6,000.00	600.00	485.90	485.90	-4,914.10	8.10%
6499-07.103-6-11000	ECP TEACHERS	-6,000.00	296.74	325.00	325.00	-5,378.26	5.42%
Sub Total 6400		**-110,000.00**	**6,407.18**	**12,955.17**	**10,015.91**	**-90,637.65**	**11.78%**
Total Function 11 INSTRUCTION		**-12,257,434.00**	**176,342.39**	**1,225,668.16**	**1,051,553.35**	**-10,855,423.45**	**10.00%**
12 - INSTRUCTIONAL RESOURCE/MEDIA							

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
12 - INSTRUCTIONAL RESOURCE/MEDIA							
6100 - PAYROLL COSTS							
6129-00.001-6-11000	ECHS MEDIA SPECIALIST	-39,827.00	.00	7,540.66	3,516.02	-32,286.34	18.93%
6129-00.041-6-11000	ECJH MEDIA SPECIALIST	-43,122.00	.00	7,837.74	3,998.16	-35,284.26	18.18%
6129-00.101-6-11000	ECE MEDIA SPECIALIST	-31,861.00	.00	5,637.63	2,808.81	-26,223.37	17.69%
6129-00.103-6-11000	ECP MEDIA SPECIALIST	-36,101.00	.00	6,173.26	3,105.98	-29,927.74	17.10%
6141-00.001-6-11000	MEDICARE	-840.00	.00	100.97	46.80	-739.03	12.02%
6141-00.041-6-11000	MEDICARE	-313.00	.00	113.66	57.98	-199.34	36.31%
6141-00.101-6-11000	MEDICARE	-462.00	.00	81.77	40.74	-380.23	17.70%
6141-00.103-6-11000	MEDICARE	-523.00	.00	89.54	45.05	-433.46	17.12%
6142-00.001-6-11000	TRS ACTIVE CARE	-3,863.00	.00	643.20	321.60	-3,219.80	16.65%
6142-00.041-6-11000	TRS ACTIVE CARE	-4.00	.00	1.22	.61	-2.78	30.50%
6142-00.101-6-11000	TRS ACTIVE CARE	.00	.00	1.24	.62	1.24	.00%
6142-00.103-6-11000	TRS ACTIVE CARE	-7.00	.00	1.20	.60	-5.80	17.14%
6143-00.001-6-11000	WORKERS COMP	-200.00	.00	151.87	.41	-48.13	75.94%
6143-00.041-6-11000	WORKERS COMP	-200.00	.00	151.35	.84	-48.65	75.67%
6143-00.101-6-11000	WORKERS COMP	-200.00	.00	150.68	.32	-49.32	75.34%
6143-00.103-6-11000	WORKERS COMP	-200.00	.00	150.32	.20	-49.68	75.16%
6144-00.001-6-11000	ON BEHALF	-5,832.00	.00	716.36	334.02	-5,115.64	12.28%
6144-00.041-6-11000	ON BEHALF	-2,048.00	.00	744.58	379.82	-1,303.42	36.36%
6144-00.101-6-11000	ON BEHALF	-3,027.00	.00	535.57	266.83	-2,491.43	17.69%
6144-00.103-6-11000	ON BEHALF	-3,430.00	.00	586.45	295.07	-2,843.55	17.10%
6145-00.001-6-11000	UNEMPLOYMENT	-61.00	.00	22.55	18.52	-38.45	36.97%
6145-00.041-6-11000	UNEMPLOYMENT	-22.00	.00	22.84	19.00	.84	103.82%
6145-00.101-6-11000	UNEMPLOYMENT	-32.00	.00	15.64	12.81	-16.36	48.88%
6145-00.103-6-11000	UNEMPLOYMENT	-36.00	.00	18.19	15.11	-17.81	50.53%
6146-00.001-6-11000	STAT MIN	-1,688.00	.00	207.37	96.69	-1,480.63	12.28%
6146-00.041-6-11000	STAT MIN	-593.00	.00	217.17	110.77	-375.83	36.62%
6146-00.101-6-11000	STAT MIN	-876.00	.00	156.69	78.07	-719.31	17.89%
6146-00.103-6-11000	STAT MIN	-993.00	.00	173.00	87.03	-820.00	17.42%
Sub Total 6100		**-176,361.00**	**.00**	**32,242.72**	**15,658.48**	**-144,118.28**	**18.28%**
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	58.59	19.53	6.51	-121.88	9.77%
Sub Total 6200		**-700.00**	**58.59**	**19.53**	**6.51**	**-621.88**	**2.79%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	ECHS SUPPLIES	-3,000.00	.00	602.00	.00	-2,398.00	20.07%
6399-00.041-6-11000	ECJH SUPPLIES	-3,000.00	.00	1,036.28	143.43	-1,963.72	34.54%
6399-00.101-6-11000	ECE SUPPLIES	-5,000.00	570.80	1,096.48	468.48	-3,332.72	21.93%
6399-00.103-6-11000	ECP SUPPLIES	-5,000.00	.00	602.00	.00	-4,398.00	12.04%
6399-00.999-6-11000	FOLLETT	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6300		**-24,000.00**	**570.80**	**3,336.76**	**611.91**	**-20,092.44**	**13.90%**
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	.00	.00	-500.00	.00%
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%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
12 - INSTRUCTIONAL RESOURCE/MEDIA							
6400 - OTHER OPERATING EXPENSES							
Sub Total 6400		**-2,500.00**	**.00**	**452.98**	**.00**	**-2,047.02**	**18.12%**
6600 - LAND, BUILDINGS, EQUIPMENT							
6669-00.001-6-11000	HS/JH LIBRARY BOOKS	-6,500.00	.00	.00	.00	-6,500.00	.00%
6669-00.041-6-11000	ECJH LIBRARY BOOKS	-6,500.00	840.68	842.61	842.61	-4,816.71	12.96%
6669-00.101-6-11000	ECE LIBRARY BOOKS	-5,000.00	1,232.27	.00	.00	-3,767.73	.00%
6669-00.103-6-11000	ECP LIBRARY BOOKS	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6600		**-23,000.00**	**2,072.95**	**842.61**	**842.61**	**-20,084.44**	**3.66%**
Total Function 12 INSTRUCTIONAL		**-226,561.00**	**2,702.34**	**36,894.60**	**17,119.51**	**-186,964.06**	**16.28%**
13 - CURR/INSTRUCTION STAFF DEVEL							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-77,306.00	.00	12,884.34	6,442.17	-64,421.66	16.67%
6141-00.999-6-11000	MEDICARE	-998.00	.00	166.40	83.20	-831.60	16.67%
6142-00.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	651.28	325.64	-3,256.72	16.67%
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	1,069.06	534.53	-5,344.94	16.67%
6145-00.999-6-11000	UNEMPLOYMENT	-77.00	.00	32.88	26.44	-44.12	42.70%
6146-00.999-6-11000	STAT MIN	-2,830.00	.00	471.72	235.86	-2,358.28	16.67%
Sub Total 6100		**-92,233.00**	**.00**	**15,875.68**	**7,647.84**	**-76,357.32**	**17.21%**
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	2,500.00	.00	100.00%
6239-00.103-6-36000	ESC EARLY ED	-15,000.00	3,000.00	.00	.00	-12,000.00	.00%
6239-00.999-6-11000	ESC / WORKSHOPS /	-25,000.00	10,870.00	5,825.00	5,825.00	-8,305.00	23.30%
6239-00.999-6-23000	ESC SP ED TRAINING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6239-00.999-6-25000	ESC ESL COOP	-2,600.00	1,300.00	1,300.00	1,300.00	.00	50.00%
6239-01.999-6-11000	ESC TExGUIDE	-5,000.00	2,500.00	2,500.00	2,500.00	.00	50.00%
6239-02.999-6-11000	ESC TEKS RESOURCE	-9,547.00	.00	9,505.00	9,505.00	-42.00	99.56%
6239-04.999-6-11000	ESC TEKS BANK	-3,000.00	.00	2,999.04	2,999.04	-.96	99.97%
6239-04.999-6-37000	ESC DYSLEXIA	-5,000.00	300.00	230.00	80.00	-4,470.00	4.60%
6239-05.999-6-25000	ESC ESL TRAINING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-06.999-6-11000	ESC EDUPHORIA	-13,860.00	.00	13,860.00	13,860.00	.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	7,260.00	1,340.00	1,340.00	7,600.00	134.00%
Sub Total 6200		**-99,007.00**	**25,230.00**	**40,059.04**	**39,909.04**	**-33,717.96**	**40.46%**
6300 - SUPPLIES & MATERIALS							
6399-00.103-6-11000	AGE OF LEARNING	-10,000.00	.00	14,500.00	.00	4,500.00	145.00%
6399-00.999-6-11000	SUPPLIES	-30,000.00	5,527.00	17,401.50	5,850.00	-7,071.50	58.00%
6399-00.999-6-21000	GT STAFF DEVELOPMENT	-8,000.00	.00	1,650.00	.00	-6,350.00	20.62%
6399-00.999-6-36000	EARLY ED ALLOTMENT	-20,000.00	.00	593.29	593.29	-19,406.71	2.97%
6399-01.999-6-11000	CPR TRAINING SUPPLIES	-1,000.00	520.00	.00	.00	-480.00	.00%
6399-02.999-6-11000	IXL LEARNING	-13,539.00	.00	21,620.00	1,787.50	8,081.00	159.69%
6399-03.999-6-11000	INSERVICE SUPPLIES	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6300		**-92,539.00**	**6,047.00**	**55,764.79**	**8,230.79**	**-30,727.21**	**60.26%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
13 - CURR/INSTRUCTION STAFF DEVEL							
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-11000	TRAVEL	-20,000.00	2,438.50	3,470.46	2,763.64	-14,091.04	17.35%
6411-00.999-6-21000	G/T TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.999-6-23000	TRAVEL SP ED	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.999-6-24000	TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.999-6-36000	EARLY ED TRAVEL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-00.999-6-37000	DYSLEXIA TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.999-6-11000	MISC. OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400		**-29,500.00**	**2,438.50**	**3,470.46**	**2,763.64**	**-23,591.04**	**11.76%**
Total Function 13 CURR/INSTRUCTION STAFF		**-313,279.00**	**33,715.50**	**115,169.97**	**58,551.31**	**-164,393.53**	**36.76%**
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.999-6-23000	SALARIES	-61,775.00	.00	10,295.92	5,147.96	-51,479.08	16.67%
6119-00.999-6-24000	SALARIES	-28,512.00	.00	4,751.96	2,375.98	-23,760.04	16.67%
6119-00.999-6-30000	SALARIES	-28,512.00	.00	4,751.96	2,375.98	-23,760.04	16.67%
6129-00.999-6-23000	SALARIES	-21,145.00	.00	3,524.08	1,762.04	-17,620.92	16.67%
6129-00.999-6-24000	SALARIES	-10,572.00	.00	1,762.04	881.02	-8,809.96	16.67%
6129-00.999-6-30000	SALARIES	-10,572.00	.00	1,762.04	881.02	-8,809.96	16.67%
6141-00.999-6-23000	MEDICARE	-1,149.00	.00	192.04	96.02	-956.96	16.71%
6141-00.999-6-24000	MEDICARE	-541.00	.00	90.52	45.26	-450.48	16.73%
6141-00.999-6-30000	MEDICARE	-541.00	.00	90.52	45.26	-450.48	16.73%
6142-00.999-6-23000	TRS ACTIVE CARE	-3,986.00	.00	664.32	332.16	-3,321.68	16.67%
6142-00.999-6-24000	TRS ACTIVE CARE	-1,915.00	.00	319.12	159.56	-1,595.88	16.66%
6142-00.999-6-30000	TRS ACTIVE CARE	-1,915.00	.00	319.12	159.56	-1,595.88	16.66%
6143-00.999-6-23000	WORKERS COMP	-300.00	.00	200.00	.00	-100.00	66.67%
6143-00.999-6-24000	WORKERS COMP	-100.00	.00	75.00	.00	-25.00	75.00%
6143-00.999-6-30000	WORKERS COMP	-100.00	.00	75.00	.00	-25.00	75.00%
6144-00.999-6-23000	ON BEHALF	-5,727.00	.00	950.08	475.04	-4,776.92	16.59%
6144-00.999-6-24000	ON BEHALF	-2,720.00	.00	451.38	225.69	-2,268.62	16.59%
6144-00.999-6-30000	ON BEHALF	-2,720.00	.00	451.36	225.68	-2,268.64	16.59%
6145-00.999-6-23000	UNEMPLOYMENT	-83.00	.00	33.80	26.90	-49.20	40.72%
6145-00.999-6-24000	UNEMPLOYMENT	-39.00	.00	16.52	13.26	-22.48	42.36%
6145-00.999-6-30000	UNEMPLOYMENT	-39.00	.00	16.52	13.26	-22.48	42.36%
6146-00.999-6-23000	STAT MIN	-3,910.00	.00	654.90	327.45	-3,255.10	16.75%
6146-00.999-6-24000	STAT MIN	-1,827.00	.00	306.00	153.00	-1,521.00	16.75%
6146-00.999-6-30000	STAT MIN	-1,827.00	.00	306.00	153.00	-1,521.00	16.75%
Sub Total 6100		**-190,527.00**	**.00**	**32,060.20**	**15,875.10**	**-158,466.80**	**16.83%**
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	-4,000.00	443.01	1,521.35	363.20	-2,035.64	38.03%
6399-00.999-6-24000	SUPPLIES / AT RISK	-2,000.00	91.32	440.14	363.20	-1,468.54	22.01%
Sub Total 6300		**-6,000.00**	**534.33**	**1,961.49**	**726.40**	**-3,504.18**	**32.69%**

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
21 - INSTRUCTIONAL LEADERSHIP							
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-23000	TRAVEL / SP EDUC	-3,000.00	200.00	.00	.00	-2,800.00	.00%
Sub Total 6400		**-3,000.00**	**200.00**	**.00**	**.00**	**-2,800.00**	**.00%**
Total Function 21 INSTRUCTIONAL LEADERSHIP		**-200,027.00**	**734.33**	**34,021.69**	**16,601.50**	**-165,270.98**	**17.01%**
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-6-11000	SALARIES	-107,191.00	.00	17,865.16	8,932.58	-89,325.84	16.67%
6119-00.041-6-11000	SALARIES	-103,345.00	.00	17,224.16	8,612.08	-86,120.84	16.67%
6119-00.101-6-11000	SALARIES	-88,449.00	.00	14,741.50	7,370.75	-73,707.50	16.67%
6119-00.103-6-11000	SALARIES	-88,449.00	.00	14,741.50	7,370.75	-73,707.50	16.67%
6119-01.001-6-11000	ECHS AP	-87,543.00	.00	14,590.50	7,295.25	-72,952.50	16.67%
6119-01.041-6-11000	ECJH AP	-85,940.00	.00	14,323.34	7,161.67	-71,616.66	16.67%
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	12,398.16	6,199.08	-61,990.84	16.67%
6129-00.001-6-11000	SALARIES	-70,380.00	.00	12,998.94	6,315.05	-57,381.06	18.47%
6129-00.041-6-11000	SALARIES	-62,825.00	.00	11,651.45	5,853.11	-51,173.55	18.55%
6129-00.101-6-11000	SALARIES	-64,950.00	.00	13,905.98	6,394.23	-51,044.02	21.41%
6129-00.103-6-11000	SALARIES	-59,018.00	.00	11,970.37	5,757.50	-47,047.63	20.28%
6141-00.001-6-11000	MEDICARE	-2,472.00	.00	421.42	208.03	-2,050.58	17.05%
6141-00.041-6-11000	MEDICARE	-2,295.00	.00	399.37	200.08	-1,895.63	17.40%
6141-00.101-6-11000	MEDICARE	-2,112.00	.00	395.13	189.67	-1,716.87	18.71%
6141-00.103-6-11000	MEDICARE	-2,058.00	.00	373.43	183.42	-1,684.57	18.15%
6141-01.001-6-11000	MEDICARE	-1,201.00	.00	196.92	98.46	-1,004.08	16.40%
6141-01.041-6-11000	MEDICARE	-1,246.00	.00	185.26	92.63	-1,060.74	14.87%
6141-01.103-6-11000	MEDICARE	-1,038.00	.00	172.72	86.36	-865.28	16.64%
6142-00.001-6-11000	TRS ACTIVE CARE	-3,915.00	.00	653.84	326.92	-3,261.16	16.70%
6142-00.041-6-11000	TRS ACTIVE CARE	-3,923.00	.00	653.84	326.92	-3,269.16	16.67%
6142-00.101-6-11000	TRS ACTIVE CARE	-3,923.00	.00	653.84	326.92	-3,269.16	16.67%
6142-00.103-6-11000	TRS ACTIVE CARE	-3,923.00	.00	653.84	326.92	-3,269.16	16.67%
6142-01.001-6-11000	TRS ACTIVE CARE	-3,697.00	.00	616.10	308.05	-3,080.90	16.66%
6142-01.041-6-11000	TRS ACTIVE CARE	.00	.00	651.28	325.64	651.28	.00%
6142-01.103-6-11000	TRS ACTIVE CARE	-3,908.00	.00	651.28	325.64	-3,256.72	16.67%
6143-00.001-6-11000	WORKERS COMP	-1,000.00	.00	750.98	.35	-249.02	75.10%
6143-00.041-6-11000	WORKERS COMP	-1,000.00	.00	751.05	.55	-248.95	75.11%
6143-00.101-6-11000	WORKERS COMP	-1,000.00	.00	752.36	.75	-247.64	75.24%
6143-00.103-6-11000	WORKERS COMP	-1,000.00	.00	751.63	.64	-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	1,966.62	1,106.35	-10,339.38	15.98%
6144-00.041-6-11000	ON BEHALF	-12,521.00	.00	2,199.01	1,102.11	-10,321.99	17.56%
6144-00.101-6-11000	ON BEHALF	-12,675.00	.00	2,405.24	1,149.54	-10,269.76	18.98%
6144-00.103-6-11000	ON BEHALF	-11,492.00	.00	2,118.07	1,037.40	-9,373.93	18.43%
6144-01.001-6-11000	ON BEHALF	-6,123.00	.00	1,020.56	510.28	-5,102.44	16.67%
6144-01.041-6-11000	ON BEHALF	-6,108.00	.00	1,018.02	509.01	-5,089.98	16.67%
6144-01.103-6-11000	ON BEHALF	-5,495.00	.00	915.74	457.87	-4,579.26	16.66%
6145-00.001-6-11000	UNEMPLOYMENT	-178.00	.00	75.87	60.25	-102.13	42.62%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6145-00.041-6-11000	UNEMPLOYMENT	-166.00	.00	68.87	54.46	-97.13	41.49%
6145-00.101-6-11000	UNEMPLOYMENT	-153.00	.00	78.66	63.77	-74.34	51.41%
6145-00.103-6-11000	UNEMPLOYMENT	-147.00	.00	66.71	53.13	-80.29	45.38%
6145-01.001-6-11000	UNEMPLOYMENT	-88.00	.00	36.58	29.29	-51.42	41.57%
6145-01.041-6-11000	UNEMPLOYMENT	-86.00	.00	36.32	29.16	-49.68	42.23%
6145-01.101-6-11000	UNEMPLOYMENT	-74.00	.00	20.00	20.00	-54.00	27.03%
6145-01.103-6-11000	UNEMPLOYMENT	-74.00	.00	32.40	26.20	-41.60	43.78%
6146-00.001-6-11000	STAT MIN	-8,451.00	.00	1,648.34	678.54	-6,802.66	19.50%
6146-00.041-6-11000	STAT MIN	-7,043.00	.00	1,206.34	603.92	-5,836.66	17.13%
6146-00.101-6-11000	STAT MIN	-5,656.00	.00	1,027.40	498.34	-4,628.60	18.16%
6146-00.103-6-11000	STAT MIN	-5,962.00	.00	1,052.44	519.96	-4,909.56	17.65%
6146-01.001-6-11000	STAT MIN	-4,069.00	.00	678.14	339.07	-3,390.86	16.67%
6146-01.041-6-11000	STAT MIN	-3,921.00	.00	653.52	326.76	-3,267.48	16.67%
6146-01.103-6-11000	STAT MIN	-3,237.00	.00	539.50	269.75	-2,697.50	16.67%
Sub Total 6100		**-1,116,015.00**	**.00**	**186,959.70**	**90,035.16**	**-929,055.30**	**16.75%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-11000	ESC TRAINING	-4,000.00	50.00	2,050.00	2,050.00	-1,900.00	51.25%
6239-01.999-6-11000	ESC PRINCIPAL SUPPORT	-1,250.00	.00	.00	.00	-1,250.00	.00%
6239-02.999-6-11000	ESC ON DATA SUITE	-6,250.00	6,250.00	.00	.00	.00	.00%
Sub Total 6200		**-11,500.00**	**6,300.00**	**2,050.00**	**2,050.00**	**-3,150.00**	**17.83%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	SUPPLIES	-3,000.00	1,972.00	.00	.00	-1,028.00	.00%
6399-00.041-6-11000	SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.101-6-11000	SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.103-6-11000	SUPPLIES	-3,000.00	.00	300.00	300.00	-2,700.00	10.00%
6399-00.999-6-11000	DISTRICT/CAMPUS	-2,500.00	.00	2,400.00	.00	-100.00	96.00%
6399-01.999-6-11000	EDUPHORIA	-1,440.00	.00	1,440.00	.00	.00	100.00%
Sub Total 6300		**-15,940.00**	**1,972.00**	**4,140.00**	**300.00**	**-9,828.00**	**25.97%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	TRAVEL	-4,000.00	1,316.00	.00	.00	-2,684.00	.00%
6411-00.041-6-11000	TRAVEL	-3,000.00	2,572.00	975.00	.00	547.00	32.50%
6411-00.101-6-11000	TRAVEL	-3,000.00	.00	896.00	896.00	-2,104.00	29.87%
6411-00.103-6-11000	TRAVEL	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		**-13,000.00**	**3,888.00**	**1,871.00**	**896.00**	**-7,241.00**	**14.39%**
Total Function 23 SCHOOL LEADERSHIP		**-1,156,455.00**	**12,160.00**	**195,020.70**	**93,281.16**	**-949,274.30**	**16.86%**
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-6-11000	SALARY	-39,051.00	.00	6,508.50	3,254.25	-32,542.50	16.67%
6119-00.001-6-22000	SALARY	-39,051.00	.00	6,508.50	3,254.25	-32,542.50	16.67%
6119-00.041-6-11000	SALARY	-78,955.00	.00	13,159.16	6,579.58	-65,795.84	16.67%
6119-00.101-6-11000	SALARY	-78,955.00	.00	13,159.16	6,579.58	-65,795.84	16.67%
6119-00.103-6-11000	SALARY	-70,000.00	.00	.00	.00	-70,000.00	.00%
6119-00.999-6-11000	DISTRICT TESTING COORD	-7,000.00	.00	1,166.66	583.33	-5,833.34	16.67%
6119-00.999-6-23000	SPEECH PATHOLOGIST	-75,994.00	.00	12,665.66	6,332.83	-63,328.34	16.67%
6141-00.001-6-11000	MEDICARE	-549.00	.00	91.46	45.73	-457.54	16.66%
6141-00.001-6-22000	MEDICARE	-549.00	.00	91.48	45.74	-457.52	16.66%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6141-00.041-6-11000	MEDICARE	-989.00	.00	167.42	83.71	-821.58	16.93%
6141-00.101-6-11000	MEDICARE	-998.00	.00	165.44	82.72	-832.56	16.58%
6141-00.999-6-11000	MEDICARE	.00	.00	16.92	8.46	16.92	.00%
6141-00.999-6-23000	MEDICARE	-963.00	.00	159.56	79.78	-803.44	16.57%
6142-00.001-6-11000	TRS ACTIVE CARE	-1,941.00	.00	323.58	161.79	-1,617.42	16.67%
6142-00.001-6-22000	TRS ACTIVE CARE	-1,941.00	.00	323.56	161.78	-1,617.44	16.67%
6142-00.041-6-11000	TRS ACTIVE CARE	-3,908.00	.00	651.28	325.64	-3,256.72	16.67%
6142-00.101-6-11000	TRS ACTIVE CARE	-3,811.00	.00	635.20	317.60	-3,175.80	16.67%
6142-00.999-6-23000	TRS ACTIVE CARE	-3,908.00	.00	651.28	325.64	-3,256.72	16.67%
6143-00.001-6-11000	WORKERS COMP	-400.00	.00	300.00	.00	-100.00	75.00%
6143-00.001-6-22000	WORKERS COMP	-400.00	.00	300.00	.00	-100.00	75.00%
6143-00.001-6-38000	WORKERS COMP	-20.00	.00	15.00	.00	-5.00	75.00%
6143-00.041-6-11000	WORKERS COMP	-450.00	.00	400.00	.00	-50.00	88.89%
6143-00.101-6-11000	WORKERS COMP	-450.00	.00	400.00	.00	-50.00	88.89%
6143-00.103-6-11000	WORKERS COMP	-400.00	.00	350.00	.00	-50.00	87.50%
6143-00.999-6-11000	WORKERS COMP	-75.00	.00	50.00	.00	-25.00	66.67%
6143-00.999-6-23000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6144-00.001-6-11000	ON BEHALF	-2,974.00	.00	495.82	247.91	-2,478.18	16.67%
6144-00.001-6-22000	ON BEHALF	-2,974.00	.00	495.82	247.91	-2,478.18	16.67%
6144-00.041-6-11000	ON BEHALF	-6,207.00	.00	1,015.96	507.98	-5,191.04	16.37%
6144-00.101-6-11000	ON BEHALF	-6,064.00	.00	1,010.72	505.36	-5,053.28	16.67%
6144-00.999-6-23000	ON BEHALF	-5,201.00	.00	866.78	433.39	-4,334.22	16.67%
6145-00.001-6-11000	UNEMPLOYMENT	-60.00	.00	21.52	18.26	-38.48	35.87%
6145-00.001-6-22000	UNEMPLOYMENT	-60.00	.00	21.50	18.25	-38.50	35.83%
6145-00.001-6-38000	UNEMPLOYMENT	-10.00	.00	5.00	5.00	-5.00	50.00%
6145-00.041-6-11000	UNEMPLOYMENT	-79.00	.00	33.16	26.58	-45.84	41.97%
6145-00.101-6-11000	UNEMPLOYMENT	-79.00	.00	33.18	26.59	-45.82	42.00%
6145-00.103-6-11000	UNEMPLOYMENT	-79.00	.00	20.00	20.00	-59.00	25.32%
6145-00.999-6-11000	UNEMPLOYMENT	.00	.00	1.16	.58	1.16	.00%
6145-00.999-6-23000	UNEMPLOYMENT	-76.00	.00	32.66	26.33	-43.34	42.97%
6146-00.001-6-11000	STAT MIN	-1,632.00	.00	271.80	135.90	-1,360.20	16.65%
6146-00.001-6-22000	STAT MIN	-1,632.00	.00	271.78	135.89	-1,360.22	16.65%
6146-00.041-6-11000	STAT MIN	-3,152.00	.00	539.28	269.64	-2,612.72	17.11%
6146-00.101-6-11000	STAT MIN	-3,259.00	.00	543.24	271.62	-2,715.76	16.67%
6146-00.999-6-11000	STAT MIN	.00	.00	192.50	96.25	192.50	.00%
6146-00.999-6-23000	STAT MIN	-3,619.00	.00	603.20	301.60	-3,015.80	16.67%
Sub Total 6100		**-448,615.00**	**.00**	**65,234.90**	**31,517.45**	**-383,380.10**	**14.54%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-23000	CONTRACTED	-96,000.00	.00	.00	.00	-96,000.00	.00%
6239-00.999-6-11000	ESC WORKSHOPS	-500.00	.00	.00	.00	-500.00	.00%
6239-01.999-6-11000	ESC COUNSELOR COOP	-1,900.00	950.00	950.00	950.00	.00	50.00%
6299-00.999-6-11000	TIA ASSESSMENTS	-50,000.00	.00	33,868.25	.00	-16,131.75	67.74%
Sub Total 6200		**-148,400.00**	**950.00**	**34,818.25**	**950.00**	**-112,631.75**	**23.46%**
6300 - SUPPLIES & MATERIALS							
6339-00.001-6-11000	ECHS TESTING	-2,500.00	5,247.50	-2,077.00	-2,077.00	670.50	83.08%
6339-01.999-6-37000	DYSLEXIA TESTING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-6-11000	ECHS SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
31 - GUIDANCE/EVALUATION SERVICES							
6300 - SUPPLIES & MATERIALS							
6399-00.041-6-11000	ECJH SUPPLIES	-1,000.00	.00	415.21	105.90	-584.79	41.52%
6399-00.101-6-11000	ECE SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-6-11000	ECP SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.999-6-22000	YOU SCIENCE	.00	.00	6,374.50	6,374.50	6,374.50	.00%
Sub Total 6300		**-7,500.00**	**5,247.50**	**4,712.71**	**4,403.40**	**2,460.21**	**62.84%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	TRAVEL/HS COUNSELOR	-1,500.00	580.00	240.00	.00	-680.00	16.00%
6411-00.041-6-11000	TRAVEL/JH COUNSELOR	-1,500.00	580.00	240.00	.00	-680.00	16.00%
6411-00.101-6-11000	TRAVEL/ELEM	-1,500.00	608.50	450.00	450.00	-441.50	30.00%
6411-00.103-6-11000	TRAVEL/PRIMARY	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400		**-6,000.00**	**1,768.50**	**930.00**	**450.00**	**-3,301.50**	**15.50%**
Total Function 31 GUIDANCE/EVALUATION		**-610,515.00**	**7,966.00**	**105,695.86**	**37,320.85**	**-496,853.14**	**17.31%**
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY	-47,239.00	.00	7,873.08	3,936.54	-39,365.92	16.67%
6121-00.999-6-99000	OVERTIME	-20,000.00	.00	.00	.00	-20,000.00	.00%
6129-00.999-6-23000	BUS DRIVERS / SP EDUC	-20,000.00	.00	4,149.91	2,142.67	-15,850.09	20.75%
6129-00.999-6-99000	SALARIES	-150,000.00	.00	27,722.63	15,815.27	-122,277.37	18.48%
6129-01.999-6-99000	SALARIES	-100,000.00	.00	19,317.87	10,889.78	-80,682.13	19.32%
6141-00.999-6-23000	MEDICARE	.00	.00	57.57	29.79	57.57	.00%
6141-00.999-6-99000	MEDICARE	-959.00	.00	588.31	340.88	-370.69	61.35%
6141-01.999-6-99000	MEDICARE	-690.00	.00	262.97	148.18	-427.03	38.11%
6142-00.999-6-99000	TRS ACTIVE CARE	-1,958.00	.00	327.56	163.78	-1,630.44	16.73%
6142-01.999-6-99000	TRS ACTIVE CARE	-3,908.00	.00	651.28	325.64	-3,256.72	16.67%
6143-00.999-6-23000	WORKERS COMP	-50.00	.00	306.35	3.28	256.35	612.70%
6143-00.999-6-99000	WORKERS COMP	-2,000.00	.00	1,535.55	18.95	-464.45	76.78%
6143-01.999-6-99000	WORKERS COMP	-400.00	.00	321.77	13.29	-78.23	80.44%
6144-00.999-6-23000	TRS ON-BEHALF BENEFIT	.00	.00	322.30	164.12	322.30	.00%
6144-00.999-6-99000	ON BEHALF	-4,009.00	.00	2,745.00	1,411.75	-1,264.00	68.47%
6144-01.999-6-99000	ON BEHALF	-4,805.00	.00	1,620.13	903.48	-3,184.87	33.72%
6145-00.999-6-23000	UNEMPLOYMENT	-20.00	.00	9.15	7.15	-10.85	45.75%
6145-00.999-6-99000	UNEMPLOYMENT	-200.00	.00	87.37	69.74	-112.63	43.69%
6145-01.999-6-99000	UNEMPLOYMENT	-100.00	.00	44.31	35.89	-55.69	44.31%
6146-00.999-6-23000	STAT MIN	.00	.00	186.65	98.93	186.65	.00%
6146-00.999-6-99000	STAT MIN	-2,739.00	.00	1,051.83	540.46	-1,687.17	38.40%
6146-01.999-6-99000	STAT MIN	-1,391.00	.00	479.12	267.71	-911.88	34.44%
Sub Total 6100		**-360,468.00**	**.00**	**69,660.71**	**37,327.28**	**-290,807.29**	**19.33%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-99000	PHYSICALS	-2,500.00	2,500.00	.00	.00	.00	.00%
6219-01.999-6-99000	DRUG TESTING	-2,500.00	1,800.00	.00	.00	-700.00	.00%
6239-00.999-6-99000	ESC / BUS DRIVER	-5,000.00	3,100.00	1,675.00	1,675.00	-225.00	33.50%
6249-00.999-6-23000	MAINT/REPAIRS SP EDUC	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-6-99000	MAINT/REPAIRS	-30,000.00	4,606.28	5,001.51	5,001.51	-20,392.21	16.67%
6299-00.999-6-99000	ROUTING SAFETY	-32,000.00	22,589.44	2,590.56	1,295.28	-6,820.00	8.10%
Sub Total 6200		**-74,000.00**	**34,595.72**	**9,267.07**	**7,971.79**	**-30,137.21**	**12.52%**

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
34 - PUPIL TRANSPORTATION-REGULAR							
6300 - SUPPLIES & MATERIALS							
6311-00.999-6-99000	FUEL	-65,000.00	39,447.00	5,553.00	5,553.00	-20,000.00	8.54%
6399-00.999-6-99000	SUPPLIES	-55,000.00	33,829.89	6,070.11	6,070.11	-15,100.00	11.04%
6399-01.999-6-99000	BUS EQUIPMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300		**-125,000.00**	**73,276.89**	**11,623.11**	**11,623.11**	**-40,100.00**	**9.30%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	TRAVEL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6429-00.999-6-99000	INSURANCE	-25,000.00	.00	30,387.00	.00	5,387.00	121.55%
6499-00.999-6-99000	MISC/FEES/DUES/MEETIN	-1,000.00	125.00	102.00	102.00	-773.00	10.20%
Sub Total 6400		**-29,000.00**	**125.00**	**30,489.00**	**102.00**	**1,614.00**	**105.13%**
6600 - LAND, BUILDINGS, EQUIPMENT							
6631-00.999-6-22000	BUS	-81,750.00	81,750.00	.00	.00	.00	.00%
6631-00.999-6-23000	BUS	-81,750.00	81,750.00	.00	.00	.00	.00%
Sub Total 6600		**-163,500.00**	**163,500.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 34 PUPIL TRANSPORTATION-		**-751,968.00**	**271,497.61**	**121,039.89**	**57,024.18**	**-359,430.50**	**16.10%**
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-6-91000	SALARIES	-263,920.00	.00	44,320.64	22,127.27	-219,599.36	16.79%
6119-00.001-6-99000	SALARIES	-25,000.00	.00	4,166.70	2,083.35	-20,833.30	16.67%
6119-00.041-6-99000	SALARIES	-9,825.00	.00	1,699.98	849.99	-8,125.02	17.30%
6119-00.101-6-99000	SALARIES	-1,000.00	.00	333.32	166.66	-666.68	33.33%
6119-00.103-6-99000	SALARIES	-1,000.00	.00	166.66	83.33	-833.34	16.67%
6119-01.001-6-91000	BUS DRIVERS	-30,000.00	.00	3,899.97	1,653.91	-26,100.03	13.00%
6119-01.041-6-99000	ECJH NHS STIPEND	-750.00	.00	.00	.00	-750.00	.00%
6119-02.001-6-91000	TRAINER	-84,261.00	.00	14,043.50	7,021.75	-70,217.50	16.67%
6119-02.041-6-99000	ECJH STUCO	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-03.001-6-91000	SALARIES	-122,008.00	.00	20,334.66	10,167.33	-101,673.34	16.67%
6121-00.001-6-91000	BUS DRIVERS/GATE	-18,000.00	.00	4,245.65	2,848.22	-13,754.35	23.59%
6129-00.041-6-99000	ECJH UIL COORDINATOR	-600.00	.00	.00	.00	-600.00	.00%
6141-00.001-6-91000	MEDICARE	-3,576.00	.00	656.39	337.81	-2,919.61	18.36%
6141-00.001-6-99000	MEDICARE	-331.00	.00	56.15	28.08	-274.85	16.96%
6141-00.041-6-99000	MEDICARE	-136.00	.00	23.58	11.79	-112.42	17.34%
6141-00.101-6-99000	MEDICARE	-13.00	.00	4.26	2.13	-8.74	32.77%
6141-00.103-6-99000	MEDICARE	-15.00	.00	2.42	1.21	-12.58	16.13%
6141-01.001-6-91000	MEDICARE	.00	.00	95.90	22.36	95.90	.00%
6141-02.001-6-91000	MEDICARE	-1,178.00	.00	196.40	98.20	-981.60	16.67%
6141-03.001-6-91000	MEDICARE	-1,760.00	.00	292.78	146.39	-1,467.22	16.64%
6142-00.001-6-91000	TRS ACTIVE CARE	-10,339.00	.00	1,922.20	961.10	-8,416.80	18.59%
6142-00.001-6-99000	TRS ACTIVE CARE	-1,052.00	.00	152.32	76.16	-899.68	14.48%
6142-00.041-6-99000	TRS ACTIVE CARE	-547.00	.00	85.96	42.98	-461.04	15.71%
6142-00.101-6-99000	TRS ACTIVE CARE	-48.00	.00	18.12	9.06	-29.88	37.75%
6142-00.103-6-99000	TRS ACTIVE CARE	.00	.00	.04	.02	.04	.00%
6142-02.001-6-91000	TRS ACTIVE CARE	-3,908.00	.00	651.28	325.64	-3,256.72	16.67%
6142-03.001-6-91000	TRS ACTIVE CARE	-7.00	.00	1.24	.62	-5.76	17.71%
6143-00.001-6-91000	WORKERS COMP	-1,750.00	.00	1,506.84	4.34	-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%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
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	3.38	-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	3,052.79	1,598.73	-13,048.21	18.96%
6144-00.001-6-99000	ON BEHALF	-1,670.00	.00	285.54	142.88	-1,384.46	17.10%
6144-00.041-6-99000	ON BEHALF	-622.00	.00	111.96	56.04	-510.04	18.00%
6144-00.101-6-99000	ON BEHALF	-77.00	.00	23.78	11.89	-53.22	30.88%
6144-00.103-6-99000	ON BEHALF	-95.00	.00	15.84	7.92	-79.16	16.67%
6144-01.001-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	227.08	121.03	227.08	.00%
6144-02.001-6-91000	ON BEHALF	-6,501.00	.00	1,083.54	541.77	-5,417.46	16.67%
6144-03.001-6-91000	ON BEHALF	-7,077.00	.00	1,179.58	589.79	-5,897.42	16.67%
6145-00.001-6-91000	UNEMPLOYMENT	-460.00	.00	163.61	139.99	-296.39	35.57%
6145-00.001-6-99000	UNEMPLOYMENT	-40.00	.00	14.18	12.09	-25.82	35.45%
6145-00.041-6-99000	UNEMPLOYMENT	-30.00	.00	11.70	10.85	-18.30	39.00%
6145-00.101-6-99000	UNEMPLOYMENT	-10.00	.00	3.32	3.16	-6.68	33.20%
6145-00.103-6-99000	UNEMPLOYMENT	-1.00	.00	.16	.08	-.84	16.00%
6145-01.001-6-91000	UNEMPLOYMENT	-30.00	.00	13.92	11.67	-16.08	46.40%
6145-02.001-6-91000	UNEMPLOYMENT	-84.00	.00	36.04	29.02	-47.96	42.90%
6145-03.001-6-91000	UNEMPLOYMENT	-210.00	.00	75.34	65.17	-134.66	35.88%
6146-00.001-6-91000	STAT MIN	-14,078.00	.00	2,557.21	1,294.13	-11,520.79	18.16%
6146-00.001-6-99000	STAT MIN	-1,222.00	.00	198.69	99.37	-1,023.31	16.26%
6146-00.041-6-99000	STAT MIN	-506.00	.00	84.75	42.39	-421.25	16.75%
6146-00.101-6-99000	STAT MIN	-41.00	.00	15.12	7.56	-25.88	36.88%
6146-00.103-6-99000	STAT MIN	-28.00	.00	4.66	2.33	-23.34	16.64%
6146-01.001-6-91000	STAT MIN	.00	.00	69.07	36.41	69.07	.00%
6146-02.001-6-91000	STAT MIN	-3,456.00	.00	576.04	288.02	-2,879.96	16.67%
6146-03.001-6-91000	STAT MIN	-6,774.00	.00	1,129.06	564.53	-5,644.94	16.67%
Sub Total 6100		**-643,397.00**	**.00**	**111,171.39**	**54,749.90**	**-532,225.61**	**17.28%**
6200 - PURCHASE & CONTRACTED SVS							
6216-00.001-6-99000	OAP ROYALTIES	-600.00	.00	261.49	261.49	-338.51	43.58%
6219-00.001-6-91000	ATHLETIC REFEREES	-55,000.00	15,300.00	15,200.00	140.00	-24,500.00	27.64%
6249-00.001-6-91000	REPAIRS / ATHLETICS	-13,000.00	.00	499.00	499.00	-12,501.00	3.84%
6249-00.001-6-99000	REPAIR AG TRUCK	-6,500.00	.00	.00	.00	-6,500.00	.00%
6249-02.001-6-91000	ATHLETIC FIELD MARKING	-1,000.00	500.00	.00	.00	-500.00	.00%
6269-00.001-6-91000	RENT ATHLETIC	-9,000.00	.00	.00	.00	-9,000.00	.00%
6291-00.001-6-99000	COLOR GUARD	-1,700.00	.00	1,358.50	.00	-341.50	79.91%
6299-00.999-6-91000	CHEER JUDGES	-900.00	.00	.00	.00	-900.00	.00%
6299-00.999-6-99000	DRILL TEAM JUDGES	-800.00	.00	.00	.00	-800.00	.00%
6299-01.999-6-99000	UIL CONTRACTED	-5,000.00	.00	950.00	200.00	-4,050.00	19.00%
Sub Total 6200		**-93,500.00**	**15,800.00**	**18,268.99**	**1,100.49**	**-59,431.01**	**19.54%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-91000	ATHLETIC SUPPLIES	-90,000.00	25,492.10	6,082.38	3,750.55	-58,425.52	6.76%
6399-00.999-6-99000	ACADEMIC SUPPLIES	-20,000.00	830.26	8,207.12	6,579.00	-10,962.62	41.04%
6399-01.041-6-99000	ECJH THEATER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-02.001-6-91000	TRAINING SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-03.001-6-91000	LETTER JACKETS	-2,500.00	.00	.00	.00	-2,500.00	.00%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-03.001-6-99000	LETTER JACKETS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-04.001-6-91000	GAMETIME	-3,000.00	.00	3,000.00	.00	.00	100.00%
6399-04.001-6-99000	HUDL	-17,700.00	.00	17,700.00	.00	.00	100.00%
6399-05.001-6-99000	ECHS DT SUPPLIES	-8,000.00	235.00	757.26	757.26	-7,007.74	9.47%
6399-06.041-6-91000	ECJH DT SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-07.001-6-91000	ECHS CHEER SUPPLIES	-8,000.00	280.00	2,825.66	2,825.66	-4,894.34	35.32%
6399-08.041-6-91000	ECJH CHEER SUPPLIES	-4,000.00	.00	275.66	275.66	-3,724.34	6.89%
6399-09.001-6-99000	ECHS THEATER	-6,000.00	.00	280.00	280.00	-5,720.00	4.67%
6399-09.041-6-99000	ECJH DT CAMP	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-10.001-6-91000	DIST. 10 3A DIVISION 1 FB	-5,300.00	.00	1,225.00	.00	-4,075.00	23.11%
6399-11.001-6-99000	BAND UNIFORMS	-78,260.00	.00	78,260.00	78,260.00	.00	100.00%
6399-12.001-6-99000	OAP SET DESIGN	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300		**-262,260.00**	**26,837.36**	**118,613.08**	**92,728.13**	**-116,809.56**	**45.23%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-91000	TRAVEL / COACHES	-22,000.00	1,284.45	1,349.31	648.55	-19,366.24	6.13%
6411-00.001-6-99000	TRAVEL / SPONSORS	-20,000.00	2,095.00	330.00	.00	-17,575.00	1.65%
6412-01.001-6-99000	TRAVEL / ACADEMIC	-100,000.00	691.35	3,458.00	2,843.00	-95,850.65	3.46%
6412-02.001-6-99000	ECHS DT COMPETITION	-3,000.00	.00	1,175.00	.00	-1,825.00	39.17%
6412-03.001-6-91000	TRAVEL / ATHLETICS	-110,000.00	22,456.29	18,093.31	16,139.56	-69,450.40	16.45%
6412-04.001-6-99000	BAND TRAVEL	-8,000.00	717.00	.00	.00	-7,283.00	.00%
6412-05.001-6-99000	ECHS DT CAMP	-10,000.00	.00	.00	.00	-10,000.00	.00%
6412-07.001-6-91000	ECHS CHEER CAMP	-13,000.00	.00	.00	.00	-13,000.00	.00%
6412-08.041-6-91000	ECJH CHEER CAMP	-7,000.00	.00	.00	.00	-7,000.00	.00%
6494-01.001-6-91000	TRANS EXPENSES	-3,000.00	2,858.14	141.86	141.86	.00	4.73%
6494-01.001-6-99000	TRANS EXPENSES	-3,000.00	3,000.00	.00	.00	.00	.00%
6499-00.001-6-99000	FFA DUES	-3,500.00	.00	.00	.00	-3,500.00	.00%
6499-02.001-6-99000	ACADEMIC AWARD	-7,500.00	.00	.00	.00	-7,500.00	.00%
6499-04.001-6-91000	STATE/DISTRICT UIL FEES	-6,500.00	.00	5,300.00	.00	-1,200.00	81.54%
6499-04.001-6-99000	STATE/DISTRICT UIL FEES	-6,500.00	.00	7,300.00	.00	800.00	112.31%
6499-05.001-6-91000	ATHLETIC ENTRY FEES	-20,000.00	650.00	7,710.00	2,810.00	-11,640.00	38.55%
Sub Total 6400		**-343,000.00**	**33,752.23**	**44,857.48**	**22,582.97**	**-264,390.29**	**13.08%**
Total Function 36 CO-CURRICULAR ACTIVITIES		**-1,342,157.00**	**76,389.59**	**292,910.94**	**171,161.49**	**-972,856.47**	**21.82%**
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-11000	SALARY	-161,800.00	.00	26,966.66	13,483.33	-134,833.34	16.67%
6119-01.701-6-11000	SUPT. BENEFITS	-130,000.00	.00	13,268.69	13,268.69	-116,731.31	10.21%
6129-00.701-6-11000	SALARY	-67,547.00	.00	11,257.84	5,628.92	-56,289.16	16.67%
6129-00.750-6-11000	SALARIES	-187,618.00	.00	33,701.69	16,613.88	-153,916.31	17.96%
6129-01.701-6-11000	STIPEND	-6,600.00	.00	4,330.10	1,657.30	-2,269.90	65.61%
6141-00.701-6-11000	MEDICARE	-3,047.00	.00	516.32	257.72	-2,530.68	16.95%
6141-00.750-6-11000	MEDICARE	-2,300.00	.00	415.24	204.23	-1,884.76	18.05%
6141-01.701-6-11000	MEDICARE	-83.00	.00	250.07	214.31	167.07	301.29%
6142-00.701-6-11000	TRS ACTIVE CARE	-7,468.00	.00	1,225.14	602.85	-6,242.86	16.41%
6142-00.750-6-11000	TRS ACTIVE CARE	-11,723.00	.00	1,953.84	976.92	-9,769.16	16.67%
6142-01.701-6-11000	TRS ACTIVE CARE	-348.00	.00	77.42	48.43	-270.58	22.25%
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	.75	-98.14	67.29%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6143-01.701-6-11000	WORKERS COMP	-75.00	.00	52.14	.52	-22.86	69.52%
6144-00.701-6-11000	ON BEHALF	-13,887.00	.00	2,314.56	1,157.28	-11,572.44	16.67%
6144-00.750-6-11000	ON BEHALF	-16,124.00	.00	2,677.13	1,316.05	-13,446.87	16.60%
6144-01.701-6-11000	ON BEHALF	-627.00	.00	411.37	157.45	-215.63	65.61%
6145-00.701-6-11000	UNEMPLOYMENT	-700.00	.00	288.23	269.12	-411.77	41.18%
6145-00.750-6-11000	UNEMPLOYMENT	-275.00	.00	83.69	66.61	-191.31	30.43%
6145-01.701-6-11000	UNEMPLOYMENT	-40.00	.00	27.59	24.92	-12.41	68.97%
6146-00.701-6-11000	STAT MIN	-12,292.00	.00	2,048.70	1,024.36	-10,243.30	16.67%
6146-00.750-6-11000	STAT MIN	-6,447.00	.00	1,324.17	655.57	-5,122.83	20.54%
6146-01.701-6-11000	STAT MIN	-182.00	.00	119.08	45.57	-62.92	65.43%
Sub Total 6100		**-631,483.00**	**.00**	**104,511.53**	**57,674.78**	**-526,971.47**	**16.55%**
6200 - PURCHASE & CONTRACTED SVS							
6211-00.720-6-11000	LEGAL SERVICES	-50,000.00	33,405.20	2,594.80	2,594.80	-14,000.00	5.19%
6211-01.720-6-11000	2023 PVS APPEAL	.00	.00	.00	.00	.00	.00%
6212-00.720-6-11000	AUDIT SERVICES	-19,000.00	.00	.00	.00	-19,000.00	.00%
6213-00.703-6-11000	APPRAISAL DISTRICT	-42,000.00	31,500.00	10,350.00	.00	-150.00	24.64%
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	500.00	1,216.00	140.53%
6219-00.720-6-11000	RECORDS MANAGEMENT	-13,000.00	23,800.00	.00	.00	10,800.00	.00%
6239-00.701-6-11000	ESC SUPERINTENDENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.702-6-11000	ESC / BOARD TRAINING	-2,750.00	1,375.00	1,375.00	1,375.00	.00	50.00%
6239-00.750-6-11000	ESC BUSINESS SERVICES	-10,600.00	10,600.00	.00	.00	.00	.00%
6239-01.701-6-11000	ESC / LEGAL COOP	-300.00	.00	300.00	300.00	.00	100.00%
6239-01.750-6-11000	ESC BUSINESS	-2,000.00	1,000.00	1,000.00	1,000.00	.00	50.00%
6239-02.701-6-11000	ESC CAREER PORTAL	-500.00	500.00	.00	.00	.00	.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	1,343.34	447.78	447.78	-208.88	22.39%
6291-00.701-6-11000	CONSULTANT	.00	.00	.00	.00	.00	.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	.00	1,667.00	1,667.00	-18,433.00	8.29%
6299-00.750-6-11000	FINGERPRINTING	-700.00	.00	171.30	116.31	-528.70	24.47%
6299-01.750-6-11000	MEDICAID SERVICE / MSB	-25,000.00	.00	4,166.66	2,083.33	-20,833.34	16.67%
6299-02.750-6-11000	ETC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-03.750-6-11000	TASB HR SERVICES	-2,000.00	.00	1,200.00	.00	-800.00	60.00%
6299-04.750-6-11000	VANCO	-2,000.00	.00	.00	.00	-2,000.00	.00%
6299-05.701-6-11000	CESO COMMUNICATIONS	-21,700.00	23,820.00	4,980.00	3,730.00	7,100.00	22.95%
Sub Total 6200		**-235,350.00**	**127,343.54**	**35,668.54**	**13,814.22**	**-72,337.92**	**15.16%**
6300 - SUPPLIES & MATERIALS							
6399-00.701-6-11000	SUPPLIES / SUPT.	-6,000.00	594.25	1,639.75	664.03	-3,766.00	27.33%
6399-00.702-6-11000	SUPPLIES / SCHOOL BD	-6,000.00	1,900.00	.00	.00	-4,100.00	.00%
6399-00.750-6-11000	POSTAGE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-03.750-6-11000	SUPPLIES / BUSINESS	-9,000.00	2,460.89	1,319.35	414.64	-5,219.76	14.66%
Sub Total 6300		**-31,000.00**	**4,955.14**	**2,959.10**	**1,078.67**	**-23,085.76**	**9.55%**

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-11000	TRAVEL / SUPT.	-10,000.00	2,430.68	2,190.62	1,241.40	-5,378.70	21.91%
6411-00.750-6-11000	TRAVEL / BUS. OFFICE	-4,000.00	85.00	72.00	72.00	-3,843.00	1.80%
6411-01.701-6-11000	TRAVEL / ADMIN. ASST.	-3,000.00	75.00	1,015.18	442.00	-1,909.82	33.84%
6419-00.702-6-11000	TRAVEL / SCHOOL BD	-15,000.00	.00	.00	.00	-15,000.00	.00%
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	686.48	.00	-1,313.52	34.32%
6499-00.701-6-11000	MISC OP COSTS SUPT.	-4,000.00	720.00	600.00	.00	-2,680.00	15.00%
6499-00.702-6-11000	MISC OP COSTS BOARD	-15,000.00	8,860.00	2,999.00	40.00	-3,141.00	19.99%
6499-00.750-6-11000	MISC OP COSTS BUS.	-4,000.00	240.00	913.46	666.73	-2,846.54	22.84%
6499-04.701-6-11000	END OF YEAR LUNCHEON	-7,500.00	.00	.00	.00	-7,500.00	.00%
Sub Total 6400		**-89,000.00**	**12,410.68**	**20,636.74**	**2,462.13**	**-55,952.58**	**23.19%**
Total Function 41 GENERAL ADMINISTRATION		**-986,833.00**	**144,709.36**	**163,775.91**	**75,029.80**	**-678,347.73**	**16.60%**
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-47,239.00	.00	7,873.08	3,936.54	-39,365.92	16.67%
6121-00.999-6-11000	OVERTIME	-90,000.00	.00	9,097.26	5,905.94	-80,902.74	10.11%
6129-00.999-6-11000	SALARIES	-70,661.00	.00	12,089.50	6,044.75	-58,571.50	17.11%
6129-01.999-6-11000	SALARIES	-46,029.00	.00	7,671.50	3,835.75	-38,357.50	16.67%
6129-02.999-6-11000	SALARIES	-36,303.00	.00	6,050.50	3,025.25	-30,252.50	16.67%
6129-03.999-6-11000	SALARIES	-60,580.00	.00	10,096.66	5,048.33	-50,483.34	16.67%
6129-04.999-6-11000	SALARIES	-518,612.00	.00	93,178.92	47,127.50	-425,433.08	17.97%
6129-06.999-6-11000	SUMMER WORKERS	-32,000.00	.00	.00	.00	-32,000.00	.00%
6129-07.999-6-11000	SALARY / AO	-27,654.00	.00	4,608.92	2,304.46	-23,045.08	16.67%
6141-00.999-6-11000	MEDICARE	-1,554.00	.00	386.99	211.90	-1,167.01	24.90%
6141-01.999-6-11000	MEDICARE	-608.00	.00	103.04	51.65	-504.96	16.95%
6141-02.999-6-11000	MEDICARE	-485.00	.00	82.31	41.28	-402.69	16.97%
6141-03.999-6-11000	MEDICARE	-830.00	.00	140.33	70.25	-689.67	16.91%
6141-04.999-6-11000	MEDICARE	-7,123.00	.00	1,336.88	703.54	-5,786.12	18.77%
6141-07.999-6-11000	MEDICARE	-377.00	.00	62.74	31.34	-314.26	16.64%
6142-00.999-6-11000	TRS ACTIVE CARE	-5,862.00	.00	976.92	488.46	-4,885.08	16.67%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	650.64	325.32	-3,257.36	16.65%
6142-02.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	651.28	325.64	-3,256.72	16.67%
6142-03.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	651.28	325.64	-3,256.72	16.67%
6142-04.999-6-11000	TRS ACTIVE CARE	-35,223.00	.00	6,848.68	3,587.16	-28,374.32	19.44%
6142-07.999-6-11000	TRS ACTIVE CARE	-1,954.00	.00	325.64	162.82	-1,628.36	16.67%
6143-00.999-6-11000	WORKERS COMP	-2,000.00	.00	1,513.90	9.02	-486.10	75.70%
6143-01.999-6-11000	WORKERS COMP	-300.00	.00	.00	.00	-300.00	.00%
6143-02.999-6-11000	WORKERS COMP	-200.00	.00	.00	.00	-200.00	.00%
6143-03.999-6-11000	WORKERS COMP	-300.00	.00	.00	.00	-300.00	.00%
6143-04.999-6-11000	WORKERS COMP	-20,000.00	.00	1,000.00	.00	-19,000.00	5.00%
6143-07.999-6-11000	WORKERS COMP	-1,400.00	.00	388.00	.00	-1,012.00	27.71%
6144-00.999-6-11000	ON BEHALF	-7,298.00	.00	2,077.42	1,158.09	-5,220.58	28.47%
6144-01.999-6-11000	ON BEHALF	-4,373.00	.00	728.79	364.40	-3,644.21	16.67%
6144-02.999-6-11000	ON BEHALF	-3,449.00	.00	574.78	287.39	-2,874.22	16.67%
6144-03.999-6-11000	ON BEHALF	-5,755.00	.00	959.18	479.59	-4,795.82	16.67%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6144-04.999-6-11000	ON BEHALF	-48,916.00	.00	7,926.05	3,965.94	-40,989.95	16.20%
6144-07.999-6-11000	ON BEHALF	-2,627.00	.00	437.84	218.92	-2,189.16	16.67%
6145-00.999-6-11000	UNEMPLOYMENT	-675.00	.00	199.09	185.90	-475.91	29.49%
6145-01.999-6-11000	UNEMPLOYMENT	-46.00	.00	22.67	18.83	-23.33	49.28%
6145-02.999-6-11000	UNEMPLOYMENT	-36.00	.00	16.06	13.03	-19.94	44.61%
6145-03.999-6-11000	UNEMPLOYMENT	-61.00	.00	25.10	20.05	-35.90	41.15%
6145-04.999-6-11000	UNEMPLOYMENT	-519.00	.00	243.14	197.10	-275.86	46.85%
6145-07.999-6-11000	UNEMPLOYMENT	-28.00	.00	11.61	9.31	-16.39	41.46%
6146-00.999-6-11000	STAT MIN	-6,199.00	.00	1,322.13	707.93	-4,876.87	21.33%
6146-01.999-6-11000	STAT MIN	-1,266.00	.00	210.94	105.47	-1,055.06	16.66%
6146-02.999-6-11000	STAT MIN	-998.00	.00	166.40	83.20	-831.60	16.67%
6146-03.999-6-11000	STAT MIN	-1,666.00	.00	277.67	138.83	-1,388.33	16.67%
6146-04.999-6-11000	STAT MIN	-14,614.00	.00	3,364.17	1,682.95	-11,249.83	23.02%
6146-07.999-6-11000	STAT MIN	-760.00	.00	126.76	63.38	-633.24	16.68%
Sub Total 6100		**-1,118,304.00**	**.00**	**184,474.77**	**93,262.85**	**-933,829.23**	**16.50%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-11000	PROFESSIONAL SERVICES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.999-6-11000	ESC	-100.00	.00	.00	.00	-100.00	.00%
6249-00.999-6-11000	MAINT & REPAIRS	-290,000.00	118,404.19	21,608.18	19,737.74	-149,987.63	7.45%
6249-01.999-6-11000	PAINT FIELDHOUSE	-15,000.00	5,303.00	9,697.00	9,697.00	.00	64.65%
6249-03.999-6-11000	PARKING LOT STRIPING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-04.101-6-11000	PLAYGROUND MULCH	-5,000.00	5,000.00	.00	.00	.00	.00%
6249-05.001-6-11000	RESURFACE TENNIS	-61,680.00	.00	61,680.00	61,680.00	.00	100.00%
6249-07.999-6-11000	PEST CONTROL	-25,000.00	14,990.00	1,010.00	1,010.00	-9,000.00	4.04%
6249-08.999-6-11000	PLAYGROUNDS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-10.999-6-11000	TREE CARE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6259-00.999-6-11000	GROUNDSKEEPING	-110,000.00	33,430.00	11,570.00	11,570.00	-65,000.00	10.52%
6259-01.999-6-11000	WATER	-55,000.00	.00	5,846.07	5,846.07	-49,153.93	10.63%
6259-03.999-6-11000	ELECTRICITY	-500,000.00	.00	.00	48,739.94	-500,000.00	.00%
6259-04.999-6-11000	NATURAL GAS	-22,000.00	.00	1,220.53	1,220.53	-20,779.47	5.55%
6259-05.999-6-11000	CELLULAR/RADIO	-25,000.00	22,597.02	2,402.98	1,201.64	.00	9.61%
6259-06.999-6-11000	GARBAGE PICKUP	-25,000.00	23,150.00	737.02	1,850.00	-1,112.98	2.95%
6269-00.999-6-11000	TELEPHONES	-77,000.00	.00	13,966.04	6,214.29	-63,033.96	18.14%
6299-00.999-6-11000	FIRE/SECURITY	-15,000.00	9,559.80	5,440.20	5,440.20	.00	36.27%
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		**-1,256,480.00**	**232,434.01**	**142,203.02**	**174,207.41**	**-881,842.97**	**11.32%**
6300 - SUPPLIES & MATERIALS							
6319-00.999-6-11000	MAINT SUPPLIES	-270,000.00	131,347.52	21,329.20	15,404.42	-117,323.28	7.90%
6319-01.999-6-11000	FLOOR CLEAN MACHINE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6319-03.999-6-11000	SLIP RESISTANT SHOES	-3,800.00	3,800.00	.00	.00	.00	.00%
6319-04.999-6-11000	LED LIGHTING	-25,000.00	2,500.00	.00	.00	-22,500.00	.00%
6319-06.999-6-11000	UNIFORMS	-24,000.00	21,234.88	3,878.10	2,765.12	1,112.98	16.16%
Sub Total 6300		**-330,800.00**	**158,882.40**	**25,207.30**	**18,169.54**	**-146,710.30**	**7.62%**

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-2,500.00	2,639.26	1,627.74	507.74	1,767.00	65.11%
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	585.00	-415.00	58.50%
6499-01.999-6-11000 ADVERTISING	-6,500.00	5,078.00	802.00	407.00	-620.00	12.34%
Sub Total 6400	**-460,000.00**	**7,717.26**	**3,014.74**	**1,499.74**	**-449,268.00**	**.66%**
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-02.999-6-11000 HVAC	-75,000.00	.00	36,148.04	31,743.52	-38,851.96	48.20%
6639-01.999-6-11000 FIBER NETWORK CABLING	-30,000.00	28,244.00	.00	.00	-1,756.00	.00%
6639-05.999-6-11000 FURNITURE/EQUIPMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6600	**-115,000.00**	**28,244.00**	**36,148.04**	**31,743.52**	**-50,607.96**	**31.43%**
Total Function 51 PLANT MAINTENANCE &	**-3,280,584.00**	**427,277.67**	**391,047.87**	**318,883.06**	**-2,462,258.46**	**11.92%**
52 - SECURITY/MONITORING SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-6-11000 SALARY	-18,000.00	.00	4,200.00	2,100.00	-13,800.00	23.33%
6141-00.999-6-11000 MEDICARE	-261.00	.00	60.90	30.45	-200.10	23.33%
6142-00.999-6-11000 TRS ACTIVE CARE	-6.00	.00	.98	.49	-5.02	16.33%
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	399.00	199.50	-1,311.00	23.33%
6145-00.999-6-11000 UNEMPLOYMENT	-25.00	.00	14.20	12.10	-10.80	56.80%
6146-00.999-6-11000 STAT MIN	-495.00	.00	115.50	57.75	-379.50	23.33%
Sub Total 6100	**-20,897.00**	**.00**	**4,990.58**	**2,400.29**	**-15,906.42**	**23.88%**
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-11000 DRUG DOG SERVICE	-2,100.00	1,600.00	320.00	320.00	-180.00	15.24%
6219-01.999-6-11000 SECURITY	-12,000.00	2,297.60	1,028.50	865.45	-8,673.90	8.57%
Sub Total 6200	**-14,100.00**	**3,897.60**	**1,348.50**	**1,185.45**	**-8,853.90**	**9.56%**
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	6,331.00	.00	.00	1,331.00	.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	.00	.00	-25,000.00	.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	27,959.92	-17,040.08	62.13%
6399-06.999-6-11000 NAVIGATE 360	.00	.00	7,661.67	7,661.67	7,661.67	.00%
6399-07.999-6-11000 PANIC	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**-90,100.00**	**6,331.00**	**46,305.59**	**35,621.59**	**-37,463.41**	**51.39%**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-01.999-6-11000 COMPLIANCE TRAINING	-5,500.00	.00	.00	.00	-5,500.00	.00%
Sub Total 6400	**-6,500.00**	**.00**	**.00**	**.00**	**-6,500.00**	**.00%**
Total Function 52 SECURITY/MONITORING	**-131,597.00**	**10,228.60**	**52,644.67**	**39,207.33**	**-68,723.73**	**40.00%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6129-00.750-6-11000 SALARY / MK	-53,137.00	.00	9,102.18	4,409.57	-44,034.82	17.13%
6129-01.999-6-11000 SALARY / AO	-27,654.00	.00	4,781.77	2,319.45	-22,872.23	17.29%
6129-02.750-6-11000 CONSULTANT	-35,000.00	.00	.00	.00	-35,000.00	.00%
6141-00.750-6-11000 MEDICARE	-731.00	.00	131.98	63.94	-599.02	18.05%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6141-01.999-6-11000	MEDICARE	-377.00	.00	65.08	31.53	-311.92	17.26%
6141-02.750-6-11000	MEDICARE	.00	.00	.00	.00	.00	.00%
6142-00.750-6-11000	TRS ACTIVE CARE	-3,908.00	.00	1.28	.64	-3,906.72	.03%
6142-01.999-6-11000	TRS ACTIVE CARE	-1,954.00	.00	325.64	162.82	-1,628.36	16.67%
6143-00.750-6-11000	WORKERS COMP	-100.00	.00	.23	.03	-99.77	.23%
6143-01.999-6-11000	WORKERS COMP	-100.00	.00	.13	.01	-99.87	.13%
6144-00.750-6-11000	ON BEHALF	-5,048.00	.00	864.71	418.91	-4,183.29	17.13%
6144-01.999-6-11000	ON BEHALF	-2,627.00	.00	454.27	220.35	-2,172.73	17.29%
6145-00.750-6-11000	UNEMPLOYMENT	-60.00	.00	24.10	19.41	-35.90	40.17%
6145-01.999-6-11000	UNEMPLOYMENT	-28.00	.00	14.78	12.31	-13.22	52.79%
6146-00.750-6-11000	STAT MIN	-1,461.00	.00	250.30	121.26	-1,210.70	17.13%
6146-01.999-6-11000	STAT MIN	-760.00	.00	131.49	63.78	-628.51	17.30%
Sub Total 6100		**-132,945.00**	**.00**	**16,147.94**	**7,844.01**	**-116,797.06**	**12.15%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.750-6-11000	ESC TXEIS	-38,930.00	.00	38,929.32	38,929.32	-.68	100.00%
6239-01.750-6-11000	ESC PEIMS TSDS/CORE	-6,150.00	6,150.00	.00	.00	.00	.00%
Sub Total 6200		**-45,080.00**	**6,150.00**	**38,929.32**	**38,929.32**	**-.68**	**86.36%**
6300 - SUPPLIES & MATERIALS							
6399-00.750-6-11000	SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		**-500.00**	**.00**	**.00**	**.00**	**-500.00**	**.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**	**6,150.00**	**55,077.26**	**46,773.33**	**-119,297.74**	**30.51%**
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6513-00.999-6-11000	MTN PRINCIPAL	-260,000.00	.00	.00	.00	-260,000.00	.00%
6522-00.999-6-11000	MTN INTEREST	-13,490.00	.00	.00	.00	-13,490.00	.00%
6523-00.999-6-11000	DEBT SERVICE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500		**-273,990.00**	**.00**	**.00**	**.00**	**-273,990.00**	**.00%**
Total Function 71 DEBT SERVICE		**-273,990.00**	**.00**	**.00**	**.00**	**-273,990.00**	**.00%**
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	98,870.68	163,056.62	163,056.62	-337,407.70	27.21%
Sub Total 6600		**-599,335.00**	**98,870.68**	**163,056.62**	**163,056.62**	**-337,407.70**	**27.21%**
Total Function 81 FACILITIES ACQUIS &		**-599,335.00**	**98,870.68**	**163,056.62**	**163,056.62**	**-337,407.70**	**27.21%**
Total Expenditures		**-22,311,260.00**	**1,268,744.07**	**2,952,024.14**	**2,145,563.49**	**-18,090,491.79**	**13.23%**
Total for	**999 - Administration**	**-22,311,260.00**	**1,268,744.07**	**2,952,024.14**	**2,145,563.49**	**-18,090,491.79**	**13.23%**

Fund 211 / 6 TITLE I PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 TITLE I		253,359.00	.00	.00	253,359.00	.00%
Sub Total 5920		**253,359.00**	**.00**	**.00**	**253,359.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**253,359.00**	**.00**	**.00**	**253,359.00**	**.00%**
Total Revenue Local-State-Federal		**253,359.00**	**.00**	**.00**	**253,359.00**	**.00%**
Total for 000	**.00**	**253,359.00**	**.00**	**.00**	**253,359.00**	**.00%**

Fund 211 / 6 TITLE I PART A

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-6-30000	SALARIES	-51,314.00	.00	8,528.92	4,264.46	-42,785.08	16.62%
6119-00.103-6-30000	SALARIES	-162,090.00	.00	28,471.54	14,235.77	-133,618.46	17.57%
6141-00.101-6-30000	MEDICARE	-713.00	.00	120.96	60.48	-592.04	16.96%
6141-00.103-6-30000	MEDICARE	-2,320.00	.00	386.24	193.12	-1,933.76	16.65%
6142-00.101-6-30000	TRS ACTIVE CARE	-1,370.00	.00	228.38	114.19	-1,141.62	16.67%
6142-00.103-6-30000	TRS ACTIVE CARE	-3,892.00	.00	648.66	324.33	-3,243.34	16.67%
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	4.27	-42.46	16.75%
6145-00.103-6-30000	UNEMPLOYMENT	-171.00	.00	28.47	14.24	-142.53	16.65%
6146-00.101-6-30000	STAT MIN	-7,337.00	.00	1,223.36	611.68	-6,113.64	16.67%
6146-00.103-6-30000	STAT MIN	-23,642.00	.00	3,940.11	1,969.98	-19,701.89	16.67%
Sub Total 6100		**-253,359.00**	**.00**	**43,585.18**	**21,792.52**	**-209,773.82**	**17.20%**
Total Function 11 INSTRUCTION		**-253,359.00**	**.00**	**43,585.18**	**21,792.52**	**-209,773.82**	**17.20%**
Total Expenditures		**-253,359.00**	**.00**	**43,585.18**	**21,792.52**	**-209,773.82**	**17.20%**
Total for	**103 - EAST CHAMBERS PRIMARY**	**-253,359.00**	**.00**	**43,585.18**	**21,792.52**	**-209,773.82**	**17.20%**

Fund 224 / 6 IDEA B, FORMULA

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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		310,491.00	.00	.00	310,491.00	.00%
Sub Total 5920		**310,491.00**	**.00**	**.00**	**310,491.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**310,491.00**	**.00**	**.00**	**310,491.00**	**.00%**
Total Revenue Local-State-Federal		**310,491.00**	**.00**	**.00**	**310,491.00**	**.00%**
Total for 000	**.00**	**310,491.00**	**.00**	**.00**	**310,491.00**	**.00%**

Fund 224 / 6 IDEA B, FORMULA

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.103-6-23000	SALARIES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-00.999-6-23000	ESY	-5,800.00	.00	.00	.00	-5,800.00	.00%
6129-00.999-6-23000	SALARIES	-4,200.00	.00	.00	.00	-4,200.00	.00%
Sub Total 6100		**-15,000.00**	**.00**	**.00**	**.00**	**-15,000.00**	**.00%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-6-23000	CONTRACTED SERVICES	-27,500.00	.00	2,862.96	2,862.96	-24,637.04	10.41%
6219-00.041-6-23000	CONTRACTED SERVICES	-27,500.00	.00	2,561.60	2,561.60	-24,938.40	9.31%
6219-00.101-6-23000	CONTRACTED SERVICES	-27,500.00	.00	8,783.47	8,783.47	-18,716.53	31.94%
6219-00.103-6-23000	CONTRACTED SERVICES	-20,889.00	.00	10,182.07	10,182.07	-10,706.93	48.74%
Sub Total 6200		**-103,389.00**	**.00**	**24,390.10**	**24,390.10**	**-78,998.90**	**23.59%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-23000	SUPPLIES	-8,861.00	.00	416.10	.00	-8,444.90	4.70%
6399-00.041-6-23000	SUPPLIES	-7,176.00	920.18	.00	.00	-6,255.82	.00%
6399-00.101-6-23000	SUPPLIES	-5,510.00	329.00	4,606.00	4,606.00	-575.00	83.59%
6399-00.103-6-23000	SUPPLIES	-7,500.00	771.23	1,513.12	945.91	-5,215.65	20.17%
Sub Total 6300		**-29,047.00**	**2,020.41**	**6,535.22**	**5,551.91**	**-20,491.37**	**22.50%**
Total Function 11 INSTRUCTION		**-147,436.00**	**2,020.41**	**30,925.32**	**29,942.01**	**-114,490.27**	**20.98%**
13 - CURR/INSTRUCTION STAFF DEVEL							
6100 - PAYROLL COSTS							
6119-00.999-6-23000	PROF. SERVICES	.00	.00	7,375.00	3,375.00	7,375.00	.00%
6141-00.999-6-23000	MEDICARE	.00	.00	130.19	59.79	130.19	.00%
6145-00.999-6-23000	UNEMPLOYMENT	.00	.00	7.38	3.38	7.38	.00%
Sub Total 6100		**.00**	**.00**	**7,512.57**	**3,438.17**	**7,512.57**	**.00%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-23000	ESC	-6,634.00	1,055.00	880.00	320.00	-4,699.00	13.26%
Sub Total 6200		**-6,634.00**	**1,055.00**	**880.00**	**320.00**	**-4,699.00**	**13.26%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-23000	TRAVEL	-1,000.00	600.00	315.00	135.00	-85.00	31.50%
Sub Total 6400		**-1,000.00**	**600.00**	**315.00**	**135.00**	**-85.00**	**31.50%**
Total Function 13 CURR/INSTRUCTION STAFF		**-7,634.00**	**1,655.00**	**8,707.57**	**3,893.17**	**2,728.57**	**114.06%**
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-6-23000	SALARY	-86,871.00	.00	21,701.00	11,176.75	-65,170.00	24.98%
6141-00.999-6-23000	MEDICARE	-1,215.00	.00	305.50	157.48	-909.50	25.14%
6142-00.999-6-23000	TRS ACTIVE CARE	-3,908.00	.00	651.28	325.64	-3,256.72	16.67%
6143-00.999-6-23000	WORKERS COMP	-179.00	.00	14.92	8.13	-164.08	8.34%
6145-00.999-6-23000	UNEMPLOYMENT	-87.00	.00	21.71	11.18	-65.29	24.95%
6146-00.999-6-23000	STAT MIN	-10,642.00	.00	2,877.54	1,492.60	-7,764.46	27.04%
Sub Total 6100		**-102,902.00**	**.00**	**25,571.95**	**13,171.78**	**-77,330.05**	**24.85%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-23000	SPECIALIZED	-52,519.00	3,465.00	3,465.00	3,465.00	-45,589.00	6.60%
Sub Total 6200		**-52,519.00**	**3,465.00**	**3,465.00**	**3,465.00**	**-45,589.00**	**6.60%**
Total Function 31 GUIDANCE/EVALUATION		**-155,421.00**	**3,465.00**	**29,036.95**	**16,636.78**	**-122,919.05**	**18.68%**
Total Expenditures		**-310,491.00**	**7,140.41**	**68,669.84**	**50,471.96**	**-234,680.75**	**22.12%**

Fund 224 / 6 IDEA B, FORMULA

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
Total for	999 - Administration	-310,491.00	7,140.41	68,669.84	50,471.96	-234,680.75	22.12%

Fund 225 / 6 IDEA B, PRESCHOOL

As of October

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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,		11,022.00	.00	.00	11,022.00	.00%
Sub Total 5920		**11,022.00**	**.00**	**.00**	**11,022.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**11,022.00**	**.00**	**.00**	**11,022.00**	**.00%**
Total Revenue Local-State-Federal		**11,022.00**	**.00**	**.00**	**11,022.00**	**.00%**
Total for 000	**.00**	**11,022.00**	**.00**	**.00**	**11,022.00**	**.00%**

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

Fund 225 / 6 IDEA B, PRESCHOOL

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.103-6-23000	PRIMARY AIDE	-7,114.00	.00	1,957.26	978.63	-5,156.74	27.51%
6141-00.103-6-23000	MEDICARE	-152.00	.00	25.52	12.72	-126.48	16.79%
6142-00.103-6-23000	TRS ACTIVE CARE	-1,954.00	.00	325.64	162.82	-1,628.36	16.67%
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	.98	-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	239.76	119.88	-1,199.24	16.66%
Sub Total 6100		**-11,022.00**	**.00**	**2,550.14**	**1,275.03**	**-8,471.86**	**23.14%**
Total Function 11 INSTRUCTION		**-11,022.00**	**.00**	**2,550.14**	**1,275.03**	**-8,471.86**	**23.14%**
Total Expenditures		**-11,022.00**	**.00**	**2,550.14**	**1,275.03**	**-8,471.86**	**23.14%**
Total for	**103 - EAST CHAMBERS PRIMARY**	**-11,022.00**	**.00**	**2,550.14**	**1,275.03**	**-8,471.86**	**23.14%**

Fund 240 / 6 NAT BREAKFAST & LUNCH PROGRAM

	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						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP		250.00	.00	.00	250.00	.00%
Sub Total 5740		**250.00**	**.00**	**.00**	**250.00**	**.00%**
5750 - CO-CURRICULAR, ENTER. SVCS						
5751-01.000-6-00000 NON-PROGRAM FOOD		150,000.00	-25,180.32	-50,412.69	99,587.31	33.61%
5751-05.000-6-00000 CATERING		10,000.00	.00	.00	10,000.00	.00%
Sub Total 5750		**160,000.00**	**-25,180.32**	**-50,412.69**	**109,587.31**	**31.51%**
Total REVENUE-LOCAL & INTERMED		**160,250.00**	**-25,180.32**	**-50,412.69**	**109,837.31**	**31.46%**
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-6-00000 SCHOOL LUNCH		4,500.00	.00	.00	4,500.00	.00%
5829-01.000-6-00000 TDA		4,500.00	-2,107.25	-2,107.25	2,392.75	46.83%
Sub Total 5820		**9,000.00**	**-2,107.25**	**-2,107.25**	**6,892.75**	**23.41%**
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 ON BEHALF		45,000.00	-4,387.00	-8,723.65	36,276.35	19.39%
Sub Total 5830		**45,000.00**	**-4,387.00**	**-8,723.65**	**36,276.35**	**19.39%**
Total STATE PROGRAM REVENUES		**54,000.00**	**-6,494.25**	**-10,830.90**	**43,169.10**	**20.06%**
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-6-00000 SCHOOL BREAKFAST		350,000.00	-42,348.50	-42,348.50	307,651.50	12.10%
5922-00.000-6-00000 NATIONAL SCHOOL LUNCH		700,000.00	-96,671.60	-96,671.60	603,328.40	13.81%
5923-00.000-6-00000 USDA DONATED		72,558.00	.00	.00	72,558.00	.00%
Sub Total 5920		**1,122,558.00**	**-139,020.10**	**-139,020.10**	**983,537.90**	**12.38%**
Total FEDERAL PROGRAM REVENUES		**1,122,558.00**	**-139,020.10**	**-139,020.10**	**983,537.90**	**12.38%**
Total Revenue Local-State-Federal		**1,336,808.00**	**-170,694.67**	**-200,263.69**	**1,136,544.31**	**14.98%**
Total for 000	**.00**	**1,336,808.00**	**-170,694.67**	**-200,263.69**	**1,136,544.31**	**14.98%**

Fund 240 / 6 NAT BREAKFAST & LUNCH PROGRAM

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY	-62,447.00	.00	10,407.84	5,203.92	-52,039.16	16.67%
6129-00.999-6-99000	SALARIES	-529,064.00	.00	90,423.85	45,959.18	-438,640.15	17.09%
6141-00.999-6-99000	MEDICARE	-7,781.00	.00	1,644.19	881.65	-6,136.81	21.13%
6142-00.999-6-99000	TRS ACTIVE CARE	-39,161.00	.00	5,878.16	2,939.08	-33,282.84	15.01%
6143-00.999-6-99000	WORKERS COMP	-906.00	.00	902.15	1.04	-3.85	99.58%
6144-00.999-6-99000	ON BEHALF	-52,694.00	.00	8,723.65	4,387.00	-43,970.35	16.56%
6145-00.999-6-99000	UNEMPLOYMENT	-570.00	.00	350.85	301.18	-219.15	61.55%
6146-00.999-6-99000	STAT MIN	-16,891.00	.00	9,247.87	5,486.22	-7,643.13	54.75%
Sub Total 6100		**-709,514.00**	**.00**	**127,578.56**	**65,159.27**	**-581,935.44**	**17.98%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-6-99000	REGION V ESC / CO-OP	-3,100.00	1,380.00	1,380.00	1,380.00	-340.00	44.52%
6239-01.999-6-99000	ESC SERVICES	-1,200.00	475.00	25.00	25.00	-700.00	2.08%
6249-00.101-6-99000	REPAIR/MAINTENANCE	-20,000.00	1,331.96	707.22	707.22	-17,960.82	3.54%
6299-00.999-6-99000	CONTRACTED SERVICES	-15,000.00	.00	.00	.00	-15,000.00	.00%
6299-01.999-6-99000	DELIVERY FEES	-3,000.00	949.80	397.92	397.92	-1,652.28	13.26%
Sub Total 6200		**-42,300.00**	**4,136.76**	**2,510.14**	**2,510.14**	**-35,653.10**	**5.93%**
6300 - SUPPLIES & MATERIALS							
6341-01.999-6-99000	NON-PROGRAM FOOD	-100,000.00	8,307.99	12,429.11	11,131.37	-79,262.90	12.43%
6341-03.999-6-99000	PROGRAM FOOD	-450,000.00	110,050.00	56,206.69	56,206.69	-283,743.31	12.49%
6341-05.999-6-99000	CATERING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6342-00.999-6-99000	PROGRAM NONFOOD	-75,000.00	14,800.00	7,168.93	7,168.93	-53,031.07	9.56%
6344-00.101-6-99000	USDA COMMODITIES	-72,558.00	.00	.00	.00	-72,558.00	.00%
6349-00.999-6-99000	NUTRITION EDUC	-500.00	.00	.00	.00	-500.00	.00%
6349-01.999-6-99000	UNIFORMS	-5,000.00	428.13	558.20	558.20	-4,013.67	11.16%
6399-00.999-6-99000	SUPPLIES	-3,500.00	590.03	543.93	33.96	-2,366.04	15.54%
6399-01.999-6-99000	SMALL APPLIANCES	-5,000.00	.00	179.94	179.94	-4,820.06	3.60%
6399-02.999-6-99000	TECHNOLOGY	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-03.999-6-99000	SOFTWARE	-9,000.00	.00	3,779.10	3,779.10	-5,220.90	41.99%
Sub Total 6300		**-728,558.00**	**134,176.15**	**80,865.90**	**79,058.19**	**-513,515.95**	**11.10%**
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-99000	TRAVEL	-4,000.00	.00	347.76	347.76	-3,652.24	8.69%
6499-00.999-6-99000	MISC / DUES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.999-6-99000	CHAMBERS CO HEALTH	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-05.999-6-99000	EMPLOYEE ENGAGEMENT	-1,000.00	622.80	.00	.00	-377.20	.00%
Sub Total 6400		**-8,000.00**	**622.80**	**347.76**	**347.76**	**-7,029.44**	**4.35%**
Total Function 35 FOOD SERVICES		**-1,488,372.00**	**138,935.71**	**211,302.36**	**147,075.36**	**-1,138,133.93**	**14.20%**
Total Expenditures		**-1,488,372.00**	**138,935.71**	**211,302.36**	**147,075.36**	**-1,138,133.93**	**14.20%**
Total for 999 - Administration		**-1,488,372.00**	**138,935.71**	**211,302.36**	**147,075.36**	**-1,138,133.93**	**14.20%**

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

Fund 255 / 6 TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 PRINCIPAL/TEACHER		47,908.00	.00	.00	47,908.00	.00%
Sub Total 5920		**47,908.00**	**.00**	**.00**	**47,908.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**47,908.00**	**.00**	**.00**	**47,908.00**	**.00%**
Total Revenue Local-State-Federal		**47,908.00**	**.00**	**.00**	**47,908.00**	**.00%**
Total for 000	**.00**	**47,908.00**	**.00**	**.00**	**47,908.00**	**.00%**

Fund 255 / 6 TITLE II PART A

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.103-6-11000	SALARY	-35,148.00	.00	10,533.34	5,266.67	-24,614.66	29.97%
6141-00.103-6-11000	MEDICARE	-916.00	.00	146.01	73.00	-769.99	15.94%
6142-00.103-6-11000	TRS ACTIVE CARE	-3,908.00	.00	651.28	325.64	-3,256.72	16.67%
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	5.27	-52.46	16.73%
6146-00.103-6-11000	STAT MIN	-7,742.00	.00	1,210.57	605.21	-6,531.43	15.64%
Sub Total 6100		**-47,908.00**	**.00**	**12,551.74**	**6,275.79**	**-35,356.26**	**26.20%**
Total Function 11 INSTRUCTION		**-47,908.00**	**.00**	**12,551.74**	**6,275.79**	**-35,356.26**	**26.20%**
Total Expenditures		**-47,908.00**	**.00**	**12,551.74**	**6,275.79**	**-35,356.26**	**26.20%**
Total for	**103 - EAST CHAMBERS PRIMARY**	**-47,908.00**	**.00**	**12,551.74**	**6,275.79**	**-35,356.26**	**26.20%**

Fund 263 / 6 TITLE III PART A - ELA

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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		37,615.00	.00	.00	37,615.00	.00%
Sub Total 5920		**37,615.00**	**.00**	**.00**	**37,615.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**37,615.00**	**.00**	**.00**	**37,615.00**	**.00%**
Total Revenue Local-State-Federal		**37,615.00**	**.00**	**.00**	**37,615.00**	**.00%**
Total for 000	**.00**	**37,615.00**	**.00**	**.00**	**37,615.00**	**.00%**

Fund 263 / 6 TITLE III PART A - ELA

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
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%
Sub Total 6100	**-21,986.00**	**.00**	**280.15**	**.00**	**-21,705.85**	**1.27%**
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-25000 SUPPLIES	-8,615.00	.00	10,677.50	.00	2,062.50	123.94%
Sub Total 6300	**-8,615.00**	**.00**	**10,677.50**	**.00**	**2,062.50**	**123.94%**
Total Function 11 INSTRUCTION	**-30,601.00**	**.00**	**10,957.65**	**.00**	**-19,643.35**	**35.81%**
13 - CURR/INSTRUCTION STAFF DEVEL						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-25000 ESC	-2,000.00	375.00	125.00	125.00	-1,500.00	6.25%
Sub Total 6200	**-2,000.00**	**375.00**	**125.00**	**125.00**	**-1,500.00**	**6.25%**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 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 13 CURR/INSTRUCTION STAFF	**-4,000.00**	**375.00**	**125.00**	**125.00**	**-3,500.00**	**3.12%**
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-6-25000 SALARY	-2,500.00	.00	416.66	208.33	-2,083.34	16.67%
6141-00.999-6-25000 MEDICARE	-31.00	.00	5.15	2.58	-25.85	16.61%
6142-00.999-6-25000 TRS ACTIVE CARE	-135.00	.00	22.44	11.22	-112.56	16.62%
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	.21	-2.58	14.00%
6146-00.999-6-25000 STAT MIN	-340.00	.00	57.32	28.67	-282.68	16.86%
Sub Total 6100	**-3,014.00**	**.00**	**501.99**	**251.01**	**-2,512.01**	**16.66%**
Total Function 21 INSTRUCTIONAL LEADERSHIP	**-3,014.00**	**.00**	**501.99**	**251.01**	**-2,512.01**	**16.66%**
Total Expenditures	**-37,615.00**	**375.00**	**11,584.64**	**376.01**	**-25,655.36**	**30.80%**
Total for 999 - Administration	**-37,615.00**	**375.00**	**11,584.64**	**376.01**	**-25,655.36**	**30.80%**

Fund 289 / 6 FEDERAL SPECIAL REVENUE FUND

As of October

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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	.00	3,000.00	.00%
5929-05.000-6-00000 TITLE IV		19,187.00	.00	.00	19,187.00	.00%
Sub Total 5920		**22,187.00**	**.00**	**.00**	**22,187.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**22,187.00**	**.00**	**.00**	**22,187.00**	**.00%**
Total Revenue Local-State-Federal		**22,187.00**	**.00**	**.00**	**22,187.00**	**.00%**
Total for 000	**.00**	**22,187.00**	**.00**	**.00**	**22,187.00**	**.00%**

Fund 289 / 6 FEDERAL SPECIAL REVENUE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.999-6-25000 SALARY	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6100	**-3,000.00**	**.00**	**.00**	**.00**	**-3,000.00**	**.00%**
6300 - SUPPLIES & MATERIALS						
6399-05.999-6-11000 TITLE IV	-19,187.00	.00	.00	.00	-19,187.00	.00%
Sub Total 6300	**-19,187.00**	**.00**	**.00**	**.00**	**-19,187.00**	**.00%**
Total Function 11 INSTRUCTION	**-22,187.00**	**.00**	**.00**	**.00**	**-22,187.00**	**.00%**
Total Expenditures	**-22,187.00**	**.00**	**.00**	**.00**	**-22,187.00**	**.00%**
Total for 999 - Administration	**-22,187.00**	**.00**	**.00**	**.00**	**-22,187.00**	**.00%**

Fund 331 / 6 CARL D. PERKINS BASIC FORMULA

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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		27,726.00	.00	.00	27,726.00	.00%
Sub Total 5950		**27,726.00**	**.00**	**.00**	**27,726.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**27,726.00**	**.00**	**.00**	**27,726.00**	**.00%**
Total Revenue Local-State-Federal		**27,726.00**	**.00**	**.00**	**27,726.00**	**.00%**
Total for 000	**.00**	**27,726.00**	**.00**	**.00**	**27,726.00**	**.00%**

EAST CHAMBERS ISD

Fund 331 / 6 CARL D. PERKINS BASIC FORMULA

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-22000 SUPPLIES	-27,726.00	.00	5,856.43	5,856.43	-21,869.57	21.12%
Sub Total 6300	**-27,726.00**	**.00**	**5,856.43**	**5,856.43**	**-21,869.57**	**21.12%**
Total Function 11 INSTRUCTION	**-27,726.00**	**.00**	**5,856.43**	**5,856.43**	**-21,869.57**	**21.12%**
Total Expenditures	**-27,726.00**	**.00**	**5,856.43**	**5,856.43**	**-21,869.57**	**21.12%**
Total for 999 - Administration	**-27,726.00**	**.00**	**5,856.43**	**5,856.43**	**-21,869.57**	**21.12%**

Fund 410 / 6 STATE INSTRUCTIONAL MATERIALS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-6-00000 STATE REVENUE		345,627.00	-85,873.71	-85,873.71	259,753.29	24.85%
Sub Total 5820		**345,627.00**	**-85,873.71**	**-85,873.71**	**259,753.29**	**24.85%**
Total STATE PROGRAM REVENUES		**345,627.00**	**-85,873.71**	**-85,873.71**	**259,753.29**	**24.85%**
Total Revenue Local-State-Federal		**345,627.00**	**-85,873.71**	**-85,873.71**	**259,753.29**	**24.85%**
Total for 000	**.00**	**345,627.00**	**-85,873.71**	**-85,873.71**	**259,753.29**	**24.85%**

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

EAST CHAMBERS ISD

As of October

Fund 410 / 6 STATE INSTRUCTIONAL MATERIALS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.999-6-11000 INSTRUCTIONAL	-345,627.00	790.00	1,701.55	790.00	-343,135.45	.49%
Sub Total 6300	**-345,627.00**	**790.00**	**1,701.55**	**790.00**	**-343,135.45**	**.49%**
Total Function 11 INSTRUCTION	**-345,627.00**	**790.00**	**1,701.55**	**790.00**	**-343,135.45**	**.49%**
Total Expenditures	**-345,627.00**	**790.00**	**1,701.55**	**790.00**	**-343,135.45**	**.49%**
Total for 999 - Administration	**-345,627.00**	**790.00**	**1,701.55**	**790.00**	**-343,135.45**	**.49%**

Fund 429 / 6 STATE FUNDED SP REVENUE FUNDS

As of October

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-04.000-6-00000 SAFETY GRANT CYCLE 1		290,699.66	.00	.00	290,699.66	.00%
Sub Total 5820		**290,699.66**	**.00**	**.00**	**290,699.66**	**.00%**
Total STATE PROGRAM REVENUES		**290,699.66**	**.00**	**.00**	**290,699.66**	**.00%**
Total Revenue Local-State-Federal		**290,699.66**	**.00**	**.00**	**290,699.66**	**.00%**
Total for 000	**.00**	**290,699.66**	**.00**	**.00**	**290,699.66**	**.00%**

Fund 429 / 6 STATE FUNDED SP REVENUE FUNDS — **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
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	177,498.00	.00	.00	-113,201.66	.00%
Sub Total 6300	**-290,699.66**	**177,498.00**	**.00**	**.00**	**-113,201.66**	**.00%**
Total Function 51 PLANT MAINTENANCE &	**-290,699.66**	**177,498.00**	**.00**	**.00**	**-113,201.66**	**.00%**
Total Expenditures	**-290,699.66**	**177,498.00**	**.00**	**.00**	**-113,201.66**	**.00%**
Total for 999 - Administration	**-290,699.66**	**177,498.00**	**.00**	**.00**	**-113,201.66**	**.00%**

Fund 599 / 6 DEBT SERVICE 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 YEAR		1,350,000.00	-1,663.31	-16,843.33	1,333,156.67	1.25%
5712-00.000-6-00000	TAXES, PRIOR YEARS		20,000.00	166.66	853.43	20,853.43	4.27%
5719-00.000-6-00000	PENALTIES/INTEREST/OTH		40,000.00	-1,264.34	-4,283.32	35,716.68	10.71%
Sub Total 5710			**1,410,000.00**	**-2,760.99**	**-20,273.22**	**1,389,726.78**	**1.44%**
5740 - TRANS FROM WITHIN STATE							
5742-00.000-6-00000	EARNINGS TEMP INVEST		12,000.00	-429.29	-817.48	11,182.52	6.81%
Sub Total 5740			**12,000.00**	**-429.29**	**-817.48**	**11,182.52**	**6.81%**
Total REVENUE-LOCAL & INTERMED			**1,422,000.00**	**-3,190.28**	**-21,090.70**	**1,400,909.30**	**1.48%**
5800 - STATE PROGRAM REVENUES							
5820 - STATE PROGRAM REVENUE							
5829-02.000-6-00000	EDA		106,000.00	.00	.00	106,000.00	.00%
5829-03.000-6-00000	ASHE		121,000.00	.00	.00	121,000.00	.00%
Sub Total 5820			**227,000.00**	**.00**	**.00**	**227,000.00**	**.00%**
Total STATE PROGRAM REVENUES			**227,000.00**	**.00**	**.00**	**227,000.00**	**.00%**
Total Revenue Local-State-Federal			**1,649,000.00**	**-3,190.28**	**-21,090.70**	**1,627,909.30**	**1.28%**
Total for 000		**.00**	**1,649,000.00**	**-3,190.28**	**-21,090.70**	**1,627,909.30**	**1.28%**

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

Fund 599 / 6 DEBT SERVICE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6511-00.999-6-99000	BOND PRINCIPAL	-1,025,000.00	.00	.00	.00	-1,025,000.00	.00%
6521-00.999-6-99000	BOND INTEREST	-601,688.00	.00	.00	.00	-601,688.00	.00%
6599-00.999-6-99000	DEBT SERVICE FEES	-8,500.00	.00	.00	.00	-8,500.00	.00%
Sub Total 6500		**-1,635,188.00**	**.00**	**.00**	**.00**	**-1,635,188.00**	**.00%**
Total Function 71 DEBT SERVICE		**-1,635,188.00**	**.00**	**.00**	**.00**	**-1,635,188.00**	**.00%**
Total Expenditures		**-1,635,188.00**	**.00**	**.00**	**.00**	**-1,635,188.00**	**.00%**
Total for 999 - Administration		**-1,635,188.00**	**.00**	**.00**	**.00**	**-1,635,188.00**	**.00%**

Fund 616 / 6 PSF CAPITAL IMPROVEMENT FUND

As of October

	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						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP		.00	-1.87	-3.72	-3.72	.00%
Sub Total 5740		**.00**	**-1.87**	**-3.72**	**-3.72**	**.00%**
Total REVENUE-LOCAL & INTERMED		**.00**	**-1.87**	**-3.72**	**-3.72**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-1.87**	**-3.72**	**-3.72**	**.00%**
Total for 000	**.00**	**.00**	**-1.87**	**-3.72**	**-3.72**	**.00%**

Fund 810 / 6 ANGEL 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						
5740 - TRANS FROM WITHIN STATE						
5744-00.000-6-00000 DONATIONS		200.00	.00	.00	200.00	.00%
Sub Total 5740		**200.00**	**.00**	**.00**	**200.00**	**.00%**
Total REVENUE-LOCAL & INTERMED		**200.00**	**.00**	**.00**	**200.00**	**.00%**
Total Revenue Local-State-Federal		**200.00**	**.00**	**.00**	**200.00**	**.00%**
Total for 000	**.00**	**200.00**	**.00**	**.00**	**200.00**	**.00%**

Fund 810 / 6 ANGEL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
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