

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5744-00.000-5-00000 W-S HOSPITAL DIST		282,578.04	-23,180.42	-259,397.62	23,180.42	91.80%
Sub Total 5740		282,578.04	-23,180.42	-259,397.62	23,180.42	91.80%
Total REVENUE-LOCAL & INTERMED		282,578.04	-23,180.42	-259,397.62	23,180.42	91.80%
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-5-00000 TRS ON-BEHALF BENEFIT		12,000.00	-947.33	-11,197.05	802.95	93.31%
Sub Total 5830		12,000.00	-947.33	-11,197.05	802.95	93.31%
Total STATE PROGRAM REVENUES		12,000.00	-947.33	-11,197.05	802.95	93.31%
Total Revenue Local-State-Federal		294,578.04	-24,127.75	-270,594.67	23,983.37	91.86%
Total for 000	.00	294,578.04	-24,127.75	-270,594.67	23,983.37	91.86%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6429-00.999-5-11000 STUDENT INSURANCE	-50,000.00	.00	47,827.00	47,827.00	-2,173.00	95.65%
Sub Total 6400	-50,000.00	.00	47,827.00	47,827.00	-2,173.00	95.65%
Total Function 11 INSTRUCTION	-50,000.00	.00	47,827.00	47,827.00	-2,173.00	95.65%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-5-11000 SALARY	.00	.00	9,648.23	.00	9,648.23	.00%
6119-00.101-5-11000 SALARY	-66,050.00	.00	60,545.87	5,504.17	-5,504.13	91.67%
6119-00.103-5-11000 SALARY	-63,688.00	.00	56,765.37	4,768.91	-6,922.63	89.13%
6129-00.001-5-11000 LVN	-21,023.00	.00	7,889.64	1,314.94	-13,133.36	37.53%
6129-00.041-5-11000 LVN	-21,023.00	.00	20,167.79	1,314.94	-855.21	95.93%
6141-00.001-5-11000 MEDICARE	-288.00	.00	218.09	13.69	-69.91	75.73%
6141-00.041-5-11000 MEDICARE	-288.00	.00	256.25	13.68	-31.75	88.98%
6141-00.101-5-11000 MEDICARE	-958.00	.00	877.91	79.81	-80.09	91.64%
6141-00.103-5-11000 MEDICARE	-630.00	.00	573.32	46.38	-56.68	91.00%
6142-00.001-5-11000 TRS ACTIVE CARE	-1,954.00	.00	1,628.20	162.82	-325.80	83.33%
6142-00.041-5-11000 TRS ACTIVE CARE	-1,954.00	.00	1,628.20	162.82	-325.80	83.33%
6142-00.101-5-11000 TRS ACTIVE CARE	-7.00	.00	6.60	.60	-.40	94.29%
6142-00.103-5-11000 TRS ACTIVE CARE	-3,650.00	.00	3,345.65	304.15	-304.35	91.66%
6143-00.001-5-11000 WORKERS COMP	-90.00	.00	104.76	.00	14.76	116.40%
6143-00.041-5-11000 WORKERS COMP	-90.00	.00	104.76	.00	14.76	116.40%
6143-00.101-5-11000 WORKERS COMP	-250.00	.00	375.17	11.38	125.17	150.07%
6143-00.103-5-11000 WORKERS COMP	-250.00	.00	367.55	9.93	117.55	147.02%
6144-00.001-5-11000 ON BEHALF	-1,997.00	.00	641.04	124.92	-1,355.96	32.10%
6144-00.041-5-11000 ON BEHALF	-1,997.00	.00	1,590.49	124.92	-406.51	79.64%
6144-00.101-5-11000 ON BEHALF	-4,621.00	.00	5,192.59	385.12	571.59	112.37%
6144-00.103-5-11000 ON BEHALF	-4,235.00	.00	3,772.93	312.37	-462.07	89.09%
6145-00.001-5-11000 UNEMPLOYMENT	-21.00	.00	17.51	1.32	-3.49	83.38%
6145-00.041-5-11000 UNEMPLOYMENT	-21.00	.00	20.20	1.31	-.80	96.19%
6145-00.101-5-11000 UNEMPLOYMENT	-66.00	.00	60.52	5.50	-5.48	91.70%
6145-00.103-5-11000 UNEMPLOYMENT	-64.00	.00	56.79	4.77	-7.21	88.73%
6146-00.001-5-11000 STAT MIN	-578.00	.00	325.42	36.16	-252.58	56.30%
6146-00.041-5-11000 STAT MIN	-578.00	.00	880.07	36.16	302.07	152.26%
6146-00.101-5-11000 STAT MIN	-3,069.00	.00	3,088.08	255.74	19.08	100.62%
6146-00.103-5-11000 STAT MIN	-3,127.00	.00	2,800.58	237.72	-326.42	89.56%
Sub Total 6100	-202,567.00	.00	182,949.58	15,234.23	-19,617.42	90.32%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-5-11000 PROFESSIONAL SERVICE	-2,000.00	.00	459.50	.00	-1,540.50	22.98%
6239-00.999-5-11000 ESC HEALTH COOP	-1,000.00	.00	1,000.00	.00	.00	100.00%
Sub Total 6200	-3,000.00	.00	1,459.50	.00	-1,540.50	48.65%
6300 - SUPPLIES & MATERIALS						
6399-00.999-5-11000 SUPPLIES	-31,811.04	.00	28,412.97	42.65	-3,398.07	89.32%
6399-01.999-5-11000 AED'S	-2,000.00	.00	1,096.90	.00	-903.10	54.84%
6399-02.999-5-11000 FIRST AID KITS	-4,000.00	.00	5,216.78	.00	1,216.78	130.42%
6399-03.999-5-11000 FLU SHOTS	-200.00	.00	90.00	.00	-110.00	45.00%
Sub Total 6300	-38,011.04	.00	34,816.65	42.65	-3,194.39	91.60%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-5-11000 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	-244,578.04	.00	219,225.73	15,276.88	-25,352.31	89.63%
Total Expenditures	-294,578.04	.00	267,052.73	63,103.88	-27,525.31	90.66%
Total for 999 - Administration	-294,578.04	.00	267,052.73	63,103.88	-27,525.31	90.66%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-5-00000 TUITION		90,000.00	.00	-43,059.90	46,940.10	47.84%
Sub Total 5730		90,000.00	.00	-43,059.90	46,940.10	47.84%
Total REVENUE-LOCAL & INTERMED		90,000.00	.00	-43,059.90	46,940.10	47.84%
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-5-00000 TRS ON-BEHALF BENEFIT		.00	-619.56	-7,511.54	-7,511.54	.00%
Sub Total 5830		.00	-619.56	-7,511.54	-7,511.54	.00%
Total STATE PROGRAM REVENUES		.00	-619.56	-7,511.54	-7,511.54	.00%
Total Revenue Local-State-Federal		90,000.00	-619.56	-50,571.44	39,428.56	56.19%
Total for 000	.00	90,000.00	-619.56	-50,571.44	39,428.56	56.19%

EAST CHAMBERS ISD

Fund 166 / 5 EC CHILDCARE

As of July

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
61 - COMMUNITY SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-5-11000	SALARY	-42,880.00	.00	32,579.54	2,733.42	-10,300.46	75.98%
6129-00.999-5-11000	SALARIES	-61,367.00	.00	49,335.86	4,258.00	-12,031.14	80.39%
6141-00.999-5-11000	MEDICARE	-1,512.00	.00	1,178.09	101.38	-333.91	77.92%
6142-00.999-5-11000	TRS ACTIVE CARE	-15,631.00	.00	677.52	2.56	-14,953.48	4.33%
6143-00.999-5-11000	WORKERS COMP	-183.00	.00	244.07	4.10	61.07	133.37%
6144-00.999-5-11000	TRS ON-BEHALF BENEFIT	.00	.00	7,511.54	619.56	7,511.54	.00%
6145-00.999-5-11000	UNEMPLOYMENT	-104.00	.00	89.12	6.99	-14.88	85.69%
6146-00.999-5-11000	STAT MIN	.00	.00	3,224.48	226.07	3,224.48	.00%
Sub Total 6100		-121,677.00	.00	94,840.22	7,952.08	-26,836.78	77.94%
6300 - SUPPLIES & MATERIALS							
6399-00.999-5-11000	SUPPLIES	-5,000.00	2,121.24	7,199.22	915.00	4,320.46	143.98%
Sub Total 6300		-5,000.00	2,121.24	7,199.22	915.00	4,320.46	143.98%
Total Function 61 COMMUNITY SERVICES		-126,677.00	2,121.24	102,039.44	8,867.08	-22,516.32	80.55%
Total Expenditures		-126,677.00	2,121.24	102,039.44	8,867.08	-22,516.32	80.55%
Total for 999 - Administration		-126,677.00	2,121.24	102,039.44	8,867.08	-22,516.32	80.55%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5749-00.000-5-00000 REVENUE		25,000.00	.00	-25,000.00	.00	100.00%
Sub Total 5740		25,000.00	.00	-25,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED		25,000.00	.00	-25,000.00	.00	100.00%
Total Revenue Local-State-Federal		25,000.00	.00	-25,000.00	.00	100.00%
Total for 000	.00	25,000.00	.00	-25,000.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.001-5-11000 WELDING / OCCIDENTAL	-25,000.00	.00	.00	.00	-25,000.00	.00%
Sub Total 6300	-25,000.00	.00	.00	.00	-25,000.00	.00%
Total Function 11 INSTRUCTION	-25,000.00	.00	.00	.00	-25,000.00	.00%
Total Expenditures	-25,000.00	.00	.00	.00	-25,000.00	.00%
Total for 001 - EAST CHAMBERS HIGH	-25,000.00	.00	.00	.00	-25,000.00	.00%

Date Run: 08-29-2025 9:04 AM

Cnty Dist: 036-903

Board Report

Detail Comparison of Revenue to Budget

EAST CHAMBERS ISD

As of July

Program: FIN3050

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File ID: C

Fund 199 / 5 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						
5711-00.000-5-00000 TAXES CURRENT		3,330,000.00	-34,880.15	-3,197,598.66	132,401.34	96.02%
5712-00.000-5-00000 TAXES PRIOR YEARS		75,000.00	-3,224.17	-64,387.35	10,612.65	85.85%
5719-00.000-5-00000 PENALTIES/INTEREST		60,000.00	-6,422.87	-99,722.42	-39,722.42	166.20%
Sub Total 5710		3,465,000.00	-44,527.19	-3,361,708.43	103,291.57	97.02%
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-5-00000 TUITION/FEES		25,000.00	.00	-53,097.04	-28,097.04	212.39%
Sub Total 5730		25,000.00	.00	-53,097.04	-28,097.04	212.39%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-5-00000 EARNINGS TEMP		550,000.00	-38,299.72	-447,637.63	102,362.37	81.39%
5743-00.000-5-00000 RENT		20,000.00	.00	-30,620.00	-10,620.00	153.10%
5744-00.000-5-00000 EDUC FOUND GRANTS		50,000.00	.00	-55,541.78	-5,541.78	111.08%
5744-01.000-5-00000 CHRISTUS HEALTH		25,000.00	-8,333.34	-16,666.67	8,333.33	66.67%
5744-02.000-5-00000 DONATIONS / GIFTS		1,000.00	.00	-171.94	828.06	17.19%
5745-00.000-5-00000 INSURANCE RECOVERY		.00	.00	-9,146.13	-9,146.13	.00%
5749-00.000-5-00000 MISCELLANEOUS		10,000.00	-750.00	-12,253.84	-2,253.84	122.54%
5749-01.000-5-00000 E-RATE		50,000.00	.00	.00	50,000.00	.00%
5749-02.000-5-00000 DISTRICT 10 3A DIVISION 1		5,216.89	.00	-5,216.89	.00	100.00%
Sub Total 5740		711,216.89	-47,383.06	-577,254.88	133,962.01	81.16%
5750 - CO-CURRICULAR, ENTER. SVCS						
5752-00.000-5-00000 ATHLETIC ACTIVITY		70,000.00	-372.87	-78,870.13	-8,870.13	112.67%
Sub Total 5750		70,000.00	-372.87	-78,870.13	-8,870.13	112.67%
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-5-00000 CHAMBERS COUNTY		900,000.00	.00	-826,984.04	73,015.96	91.89%
5769-01.000-5-00000 COUNTY SCHOOL		5,000.00	.00	-5,931.64	-931.64	118.63%
5769-02.000-5-00000 CHAMBERS CO WILDLIFE		5,000.00	-7,698.32	-7,698.32	-2,698.32	153.97%
Sub Total 5760		910,000.00	-7,698.32	-840,614.00	69,386.00	92.38%
Total REVENUE-LOCAL & INTERMED		5,181,216.89	-99,981.44	-4,911,544.48	269,672.41	94.80%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA, FOUNDATION REV						
5811-00.000-5-00000 PER CAPITA		855,000.00	-59,007.00	-857,615.00	-2,615.00	100.31%
5812-00.000-5-00000 FOUNDATION		12,850,000.00	-1,341,251.00	-12,881,762.00	-31,762.00	100.25%
Sub Total 5810		13,705,000.00	-1,400,258.00	-13,739,377.00	-34,377.00	100.25%
5830 - REVENUE FROM STATE						
5831-00.000-5-00000 TRS CARE ON BEHALF		750,000.00	-69,677.37	-775,388.12	-25,388.12	103.39%
Sub Total 5830		750,000.00	-69,677.37	-775,388.12	-25,388.12	103.39%
Total STATE PROGRAM REVENUES		14,455,000.00	-1,469,935.37	-14,514,765.12	-59,765.12	100.41%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-5-00000 SHARS / TMHP		150,000.00	-2,777.12	-70,021.04	79,978.96	46.68%
Sub Total 5930		150,000.00	-2,777.12	-70,021.04	79,978.96	46.68%
Total FEDERAL PROGRAM REVENUES		150,000.00	-2,777.12	-70,021.04	79,978.96	46.68%
Total Revenue Local-State-Federal		19,786,216.89	-1,572,693.93	-19,496,330.64	289,886.25	98.53%
Total for 000	.00	19,786,216.89	-1,572,693.93	-19,496,330.64	289,886.25	98.53%

File ID: C

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-5-11000	ECHS SUBSTITUTES	-75,000.00	.00	107,412.50	.00	32,412.50	143.22%
6112-00.041-5-11000	ECJS SUBSTITUTES	-50,000.00	.00	96,749.16	162.50	46,749.16	193.50%
6112-00.101-5-11000	ECE SUBSTITUTES	-50,000.00	.00	96,467.50	.00	46,467.50	192.94%
6112-00.103-5-11000	ECP SUBSTITUTES	-40,000.00	.00	75,767.50	.00	35,767.50	189.42%
6119-00.001-5-11000	SALARIES	-1,242,677.00	.00	941,023.23	96,807.11	-301,653.77	75.73%
6119-00.001-5-21000	HS G/T STIPEND	-500.00	.00	458.37	41.67	-41.63	91.67%
6119-00.001-5-22000	SALARIES	-511,657.00	.00	476,170.40	45,042.11	-35,486.60	93.06%
6119-00.001-5-23000	ECHS SP EDUC	-178,595.00	.00	120,710.62	12,455.83	-57,884.38	67.59%
6119-00.001-5-25000	SALARY	-8,860.00	.00	7,079.47	738.35	-1,780.53	79.90%
6119-00.001-5-38000	SALARIES	-36,092.00	.00	51,138.56	5,333.47	15,046.56	141.69%
6119-00.041-5-11000	SALARIES	-1,082,643.00	.00	885,536.91	100,479.54	-197,106.09	81.79%
6119-00.041-5-21000	ECJH G/T STIPEND	-500.00	.00	458.37	41.67	-41.63	91.67%
6119-00.041-5-22000	SALARY	-68,868.00	.00	41,663.19	4,345.24	-27,204.81	60.50%
6119-00.041-5-23000	ECJH SP EDUC	-96,775.00	.00	139,892.95	14,428.01	43,117.95	144.55%
6119-00.041-5-24000	ECJH AT RISK	-84,867.00	.00	87,556.15	9,094.72	2,689.15	103.17%
6119-00.041-5-25000	SALARY	-17,720.00	.00	14,158.37	1,476.64	-3,561.63	79.90%
6119-00.041-5-37000	SALARY	.00	.00	7,124.64	743.06	7,124.64	.00%
6119-00.101-5-11000	SALARIES	-1,420,121.00	.00	1,041,259.18	114,420.67	-378,861.82	73.32%
6119-00.101-5-21000	ECE G/T STIPEND	-500.00	.00	458.26	41.66	-41.74	91.65%
6119-00.101-5-23000	ECE SP EDUC	-255,070.00	.00	184,536.78	19,130.83	-70,533.22	72.35%
6119-00.101-5-30000	SALARIES	-26,114.00	.00	23,937.32	2,176.12	-2,176.68	91.66%
6119-00.101-5-37000	SALARY	-20,000.00	.00	20,517.75	1,865.25	517.75	102.59%
6119-00.101-5-43000	SALARIES	-2,383.00	.00	.00	.00	-2,383.00	.00%
6119-00.103-5-11000	SALARIES	-974,848.00	.00	828,634.72	88,767.94	-146,213.28	85.00%
6119-00.103-5-21000	ECP G/T STIPEND	-1,000.00	.00	916.63	83.33	-83.37	91.66%
6119-00.103-5-23000	SALARIES	-168,025.00	.00	180,538.13	18,660.42	12,513.13	107.45%
6119-00.103-5-25000	SALARIES	-144,570.00	.00	119,254.27	15,787.50	-25,315.73	82.49%
6119-00.103-5-33000	SALARIES	-61,470.00	.00	50,749.73	5,080.83	-10,720.27	82.56%
6119-00.103-5-36000	SALARIES	-227,690.00	.00	195,391.91	18,439.45	-32,298.09	85.81%
6119-00.103-5-37000	SALARY	-20,953.00	.00	30,469.01	2,769.91	9,516.01	145.42%
6119-00.103-5-43000	SALARIES	-1,310.00	.00	.00	.00	-1,310.00	.00%
6119-00.999-5-11000	SALARY	.00	.00	62,848.20	5,531.50	62,848.20	.00%
6119-01.001-5-11000	HS CAFE MONITOR	-6,000.00	.00	5,530.00	150.00	-470.00	92.17%
6119-01.041-5-11000	JH CAFE MONITOR	-6,000.00	.00	7,440.00	.00	1,440.00	124.00%
6119-01.999-5-11000	SALARIES	-98,199.00	.00	90,603.31	8,770.83	-7,595.69	92.27%
6119-02.999-5-11000	SALARIES	-51,365.00	.00	52,103.99	4,402.44	738.99	101.44%
6119-03.999-5-11000	STIPEND	-2,000.00	.00	1,833.33	166.63	-166.67	91.67%
6119-04.001-5-11000	ECHS TIA	-89,476.00	.00	.00	.00	-89,476.00	.00%
6119-04.041-5-11000	ECJH TIA	-45,940.00	.00	.00	.00	-45,940.00	.00%
6119-04.101-5-11000	ECE TIA	-222,543.00	.00	.00	.00	-222,543.00	.00%
6119-04.103-5-11000	ECP TIA	-454,738.00	.00	.00	.00	-454,738.00	.00%
6129-00.001-5-23000	SALARIES	-45,029.00	.00	53,173.40	4,388.25	8,144.40	118.09%
6129-00.041-5-11000	SALARIES	-61,367.00	.00	1,237.68	.00	-60,129.32	2.02%
6129-00.041-5-23000	SALARIES	-63,034.00	.00	48,691.58	5,826.88	-14,342.42	77.25%
6129-00.041-5-24000	SALARIES	-13,128.00	.00	10,602.37	1,093.96	-2,525.63	80.76%
6129-00.101-5-23000	SALARIES	-73,529.00	.00	77,794.81	7,917.67	4,265.81	105.80%
6129-00.103-5-11000	SALARIES	-545,005.00	.00	60,971.74	6,353.09	-484,033.26	11.19%
6129-00.103-5-23000	SALARIES	-112,783.00	.00	85,918.60	8,225.48	-26,864.40	76.18%

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		EAST CHAMBERS ISD			File ID: C	
Fund 199 / 5 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.999-5-23000	SALARY	.00	.00	.00	.00	.00%
6129-99.101-5-23000	SALARY	-21,483.00	.00	.00	.00	.00%
6141-00.001-5-11000	MEDICARE	-16,623.00	.00	19,329.06	1,299.83	116.28%
6141-00.001-5-21000	MEDICARE	-5.00	.00	5.33	.55	106.60%
6141-00.001-5-22000	MEDICARE	-7,047.00	.00	6,516.93	617.79	92.48%
6141-00.001-5-23000	MEDICARE	-3,004.00	.00	2,398.11	230.22	79.83%
6141-00.001-5-25000	MEDICARE	-108.00	.00	87.22	9.92	80.76%
6141-00.001-5-38000	MEDICARE	-423.00	.00	652.84	70.83	154.34%
6141-00.041-5-11000	MEDICARE	-15,573.00	.00	18,675.22	1,389.40	119.92%
6141-00.041-5-21000	MEDICARE	-7.00	.00	6.08	.56	86.86%
6141-00.041-5-22000	MEDICARE	-906.00	.00	543.51	56.58	59.99%
6141-00.041-5-23000	MEDICARE	-2,169.00	.00	2,606.57	280.00	120.17%
6141-00.041-5-24000	MEDICARE	-1,255.00	.00	1,274.65	136.13	101.57%
6141-00.041-5-25000	MEDICARE	-216.00	.00	174.44	19.84	80.76%
6141-00.041-5-37000	MEDICARE	.00	.00	96.54	10.02	.00%
6141-00.101-5-11000	MEDICARE	-19,224.00	.00	19,651.51	1,666.46	102.22%
6141-00.101-5-21000	MEDICARE	-7.00	.00	6.19	.57	88.43%
6141-00.101-5-23000	MEDICARE	-4,429.00	.00	3,582.02	370.04	80.88%
6141-00.101-5-30000	MEDICARE	-347.00	.00	322.21	29.16	92.86%
6141-00.101-5-37000	MEDICARE	-265.00	.00	276.19	24.99	104.22%
6141-00.101-5-43000	MEDICARE	-32.00	.00	.00	.00	.00%
6141-00.103-5-11000	MEDICARE	-14,026.00	.00	17,466.91	1,304.71	124.53%
6141-00.103-5-21000	MEDICARE	-12.00	.00	11.31	1.02	94.25%
6141-00.103-5-23000	MEDICARE	-3,761.00	.00	3,576.67	361.04	95.10%
6141-00.103-5-25000	MEDICARE	-1,785.00	.00	1,501.87	204.07	84.14%
6141-00.103-5-33000	MEDICARE	-843.00	.00	681.33	68.20	80.82%
6141-00.103-5-36000	MEDICARE	-3,107.00	.00	2,633.66	249.74	84.77%
6141-00.103-5-37000	MEDICARE	-242.00	.00	352.99	32.09	145.86%
6141-00.103-5-43000	MEDICARE	-15.00	.00	.00	.00	.00%
6141-00.999-5-11000	MEDICARE	.00	.00	675.44	72.74	.00%
6141-00.999-5-23000	MEDICARE	.00	.00	.00	.00	.00%
6141-01.001-5-11000	MEDICARE	.00	.00	77.07	1.97	.00%
6141-01.041-5-11000	MEDICARE	.00	.00	98.64	.00	.00%
6141-01.999-5-11000	MEDICARE	-1,395.00	.00	1,286.66	123.86	92.23%
6141-02.999-5-11000	MEDICARE	-745.00	.00	755.51	63.84	101.41%
6141-03.999-5-11000	MEDICARE	-28.00	.00	25.30	2.30	90.36%
6141-04.001-5-11000	MEDICARE	.00	.00	.00	.00	.00%
6141-04.041-5-11000	MEDICARE	.00	.00	.00	.00	.00%
6141-04.101-5-11000	MEDICARE	.00	.00	.00	.00	.00%
6141-04.103-5-11000	MEDICARE	.00	.00	.00	.00	.00%
6141-99.101-5-23000	MEDICARE	-278.00	.00	.00	.00	.00%
6142-00.001-5-11000	TRS ACTIVE CARE	-55,193.00	.00	44,509.37	3,639.19	80.64%
6142-00.001-5-21000	TRS ACTIVE CARE	-30.00	.00	27.39	2.49	91.30%
6142-00.001-5-22000	TRS/ACTIVE CARE	-27,960.00	.00	24,752.49	2,102.63	88.53%
6142-00.001-5-23000	TRS/ACTIVE CARE	-17,738.00	.00	11,410.00	1,036.98	64.33%
6142-00.001-5-25000	TRS ACTIVE CARE	-537.00	.00	491.92	44.72	91.61%
6142-00.001-5-38000	TRS ACTIVE CARE	-2,096.00	.00	3,393.94	308.54	161.92%
6142-00.041-5-11000	TRS/ACTIVE CARE	-63,020.00	.00	49,905.42	4,533.39	79.19%

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Fund 199 / 5 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.041-5-21000	TRS ACTIVE CARE	-31.00	.00	28.60	2.60	92.26%
6142-00.041-5-22000	TRS/ACTIVE CARE	-3,433.00	.00	2,700.39	245.49	78.66%
6142-00.041-5-23000	TRS/ACTIVE CARE	-11,931.00	.00	15,717.49	1,694.94	131.74%
6142-00.041-5-24000	TRS ACTIVE CARE	-6,501.00	.00	7,443.21	676.66	114.49%
6142-00.041-5-25000	TRS ACTIVE CARE	-1,073.00	.00	983.73	89.43	91.68%
6142-00.041-5-37000	TRS ACTIVE CARE	.00	.00	488.18	44.38	.00%
6142-00.101-5-11000	TRS ACTIVE CARE	-69,207.00	.00	49,229.41	4,179.55	71.13%
6142-00.101-5-21000	TRS ACTIVE CARE	.00	.00	28.27	2.57	.00%
6142-00.101-5-23000	TRS ACTIVE CARE	-26,179.00	.00	19,602.09	1,575.19	74.88%
6142-00.101-5-30000	TRS ACTIVE CARE	-1,368.00	.00	1,253.78	113.98	91.65%
6142-00.101-5-37000	TRS ACTIVE CARE	-1,047.00	.00	1,074.59	97.69	102.64%
6142-00.101-5-43000	TRS ACTIVE CARE	-125.00	.00	.00	.00	.00%
6142-00.103-5-11000	TRS ACTIVE CARE	-46,003.00	.00	40,575.95	3,836.77	88.20%
6142-00.103-5-21000	TRS ACTIVE CARE	-51.00	.00	46.42	4.22	91.02%
6142-00.103-5-23000	TRS ACTIVE CARE	-23,209.00	.00	24,791.80	2,253.80	106.82%
6142-00.103-5-25000	TRS ACTIVE CARE	-9,735.00	.00	8,955.10	814.10	91.99%
6142-00.103-5-33000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	91.66%
6142-00.103-5-36000	TRS ACTIVE CARE	-9,765.00	.00	8,951.14	813.74	91.67%
6142-00.103-5-37000	TRS ACTIVE CARE	-1,250.00	.00	1,804.59	164.05	144.37%
6142-00.103-5-43000	TRS ACTIVE CARE	-78.00	.00	.00	.00	.00%
6142-00.999-5-11000	TRS ACTIVE CARE	.00	.00	3,166.90	287.90	.00%
6142-01.999-5-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	91.66%
6142-02.999-5-11000	TRS ACTIVE CARE	-8.00	.00	7.04	.64	88.00%
6142-03.999-5-11000	TRS ACTIVE CARE	-87.00	.00	79.87	7.25	91.80%
6142-99.101-5-23000	TRS ACTIVE CARE	-3,908.00	.00	.00	.00	.00%
6143-00.001-5-11000	WORKERS COMP	-4,034.00	.00	6,254.80	200.03	155.05%
6143-00.001-5-21000	WORKERS COMP	-9.00	.00	9.99	.09	111.00%
6143-00.001-5-22000	WORKERS COMP	-1,800.00	.00	2,787.96	87.61	154.89%
6143-00.001-5-23000	WORKERS COMP	-800.00	.00	1,162.60	32.48	145.32%
6143-00.001-5-25000	WORKERS COMP	-36.00	.00	52.83	1.53	146.75%
6143-00.001-5-38000	WORKERS COMP	-130.00	.00	251.22	11.02	193.25%
6143-00.041-5-11000	WORKERS COMP	-5,000.00	.00	7,069.84	207.57	141.40%
6143-00.041-5-21000	WORKERS COMP	-9.00	.00	9.96	.08	110.67%
6143-00.041-5-22000	WORKERS COMP	-400.00	.00	498.78	8.98	124.69%
6143-00.041-5-23000	WORKERS COMP	-810.00	.00	1,190.87	35.24	147.02%
6143-00.041-5-24000	WORKERS COMP	-400.00	.00	626.14	20.45	156.53%
6143-00.041-5-25000	WORKERS COMP	-60.00	.00	93.55	3.05	155.92%
6143-00.041-5-37000	WORKERS COMP	.00	.00	16.94	1.54	.00%
6143-00.101-5-11000	WORKERS COMP	-4,500.00	.00	6,798.98	216.92	151.09%
6143-00.101-5-21000	WORKERS COMP	-5.00	.00	5.00	.00	100.00%
6143-00.101-5-23000	WORKERS COMP	-1,210.00	.00	1,677.87	42.18	138.67%
6143-00.101-5-30000	WORKERS COMP	-250.00	.00	299.51	4.50	119.80%
6143-00.101-5-37000	WORKERS COMP	-80.00	.00	122.35	3.85	152.94%
6143-00.101-5-43000	WORKERS COMP	-7.00	.00	7.00	.00	100.00%
6143-00.103-5-11000	WORKERS COMP	-4,000.00	.00	6,011.92	192.70	150.30%
6143-00.103-5-21000	WORKERS COMP	-5.00	.00	6.87	.17	137.40%
6143-00.103-5-23000	WORKERS COMP	-1,210.00	.00	1,780.11	51.05	147.12%
6143-00.103-5-25000	WORKERS COMP	-300.00	.00	581.51	32.61	193.84%

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		EAST CHAMBERS ISD			File ID: C	
Fund 199 / 5 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6143-00.103-5-33000	WORKERS COMP	-205.00	.00	324.72	10.50	158.40%
6143-00.103-5-36000	WORKERS COMP	-900.00	.00	1,323.53	38.08	147.06%
6143-00.103-5-37000	WORKERS COMP	-90.00	.00	151.97	5.63	168.86%
6143-00.103-5-43000	WORKERS COMP	-3.00	.00	3.00	.00	100.00%
6143-00.999-5-11000	WORKERS COMP	.00	.00	125.72	11.42	.00%
6143-00.999-5-23000	WORKERS COMP	.00	.00	.00	.00	.00%
6143-01.001-5-11000	WORKERS COMP	.00	.00	11.26	.31	.00%
6143-01.041-5-11000	WORKERS COMP	.00	.00	15.16	.00	.00%
6143-01.999-5-11000	WORKERS COMP	-400.00	.00	400.00	.00	100.00%
6143-02.999-5-11000	WORKERS COMP	-160.00	.00	239.73	6.74	149.83%
6143-03.999-5-11000	WORKERS COMP	-8.00	.00	11.52	.32	144.00%
6143-04.001-5-11000	WORKERS COMP	.00	.00	.00	.00	.00%
6143-04.041-5-11000	WORKERS COMP	.00	.00	.00	.00	.00%
6143-04.101-5-11000	WORKERS COMP	.00	.00	.00	.00	.00%
6143-04.103-5-11000	WORKERS COMP	.00	.00	.00	.00	.00%
6143-99.101-5-23000	WORKERS COMP	-61.00	.00	61.00	.00	100.00%
6144-00.001-5-11000	ON BEHALF	-87,726.00	.00	75,750.14	7,087.00	86.35%
6144-00.001-5-21000	ON BEHALF	-35.00	.00	32.44	2.92	92.69%
6144-00.001-5-22000	ON BEHALF	-33,801.00	.00	33,480.25	3,148.32	99.05%
6144-00.001-5-23000	ON BEHALF	-17,527.00	.00	15,652.54	1,363.73	89.31%
6144-00.001-5-25000	ON BEHALF	-747.00	.00	665.47	60.34	89.09%
6144-00.001-5-38000	ON BEHALF	-2,668.00	.00	4,543.58	414.05	170.30%
6144-00.041-5-11000	ON BEHALF	-82,369.00	.00	71,570.18	7,331.30	86.89%
6144-00.041-5-21000	ON BEHALF	-40.00	.00	37.23	3.51	93.08%
6144-00.041-5-22000	ON BEHALF	-5,155.00	.00	3,605.77	328.27	69.95%
6144-00.041-5-23000	ON BEHALF	-12,484.00	.00	15,879.21	1,594.48	127.20%
6144-00.041-5-24000	ON BEHALF	-7,675.00	.00	8,818.87	808.43	114.90%
6144-00.041-5-25000	ON BEHALF	-1,494.00	.00	1,330.91	120.68	89.08%
6144-00.041-5-37000	TRS ON-BEHALF BENEFIT	.00	.00	668.52	60.39	.00%
6144-00.101-5-11000	ON BEHALF	-106,167.00	.00	87,051.94	8,652.34	82.00%
6144-00.101-5-21000	ON BEHALF	-39.00	.00	38.62	3.63	99.03%
6144-00.101-5-23000	ON BEHALF	-23,996.00	.00	23,178.82	2,108.50	96.59%
6144-00.101-5-30000	ON BEHALF	-1,589.00	.00	1,494.44	132.43	94.05%
6144-00.101-5-37000	ON BEHALF	-1,217.00	.00	1,281.00	113.52	105.26%
6144-00.101-5-43000	ON BEHALF	-145.00	.00	.00	.00	.00%
6144-00.103-5-11000	ON BEHALF	-75,473.00	.00	73,322.66	7,063.48	97.15%
6144-00.103-5-21000	ON BEHALF	-78.00	.00	72.96	6.62	93.54%
6144-00.103-5-23000	ON BEHALF	-21,973.00	.00	22,336.39	2,107.23	101.65%
6144-00.103-5-25000	ON BEHALF	-11,046.00	.00	10,487.67	1,215.16	94.95%
6144-00.103-5-33000	ON BEHALF	-5,087.00	.00	4,852.34	423.56	95.39%
6144-00.103-5-36000	ON BEHALF	-14,222.00	.00	13,236.47	1,223.80	93.07%
6144-00.103-5-37000	ON BEHALF	-1,141.00	.00	2,029.61	184.51	177.88%
6144-00.103-5-43000	ON BEHALF	-71.00	.00	.00	.00	.00%
6144-00.999-5-11000	TRS ON-BEHALF BENEFIT	.00	.00	4,479.63	437.80	.00%
6144-00.999-5-23000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00%
6144-01.001-5-11000	TRS ON-BEHALF BENEFIT	.00	.00	370.98	11.88	.00%
6144-01.041-5-11000	TRS ON-BEHALF BENEFIT	.00	.00	538.48	.00	.00%
6144-01.999-5-11000	ON BEHALF	-6,842.00	.00	6,279.11	577.51	91.77%

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Fund 199 / 5 GENERAL FUND		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-02.999-5-11000	ON BEHALF	-4,880.00	.00	4,949.88	418.23	69.88	101.43%
6144-03.999-5-11000	ON BEHALF	-140.00	.00	128.66	11.70	-11.34	91.90%
6144-04.001-5-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-04.041-5-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-04.101-5-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-04.103-5-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-99.101-5-23000	ON BEHALF	-2,041.00	.00	.00	.00	-2,041.00	.00%
6145-00.001-5-11000	UNEMPLOYMENT	-1,243.00	.00	2,190.09	96.81	947.09	176.19%
6145-00.001-5-21000	UNEMPLOYMENT	-1.00	.00	.44	.04	-.56	44.00%
6145-00.001-5-22000	UNEMPLOYMENT	-512.00	.00	913.50	45.07	401.50	178.42%
6145-00.001-5-23000	UNEMPLOYMENT	-224.00	.00	497.95	16.82	273.95	222.30%
6145-00.001-5-25000	UNEMPLOYMENT	-9.00	.00	8.14	.74	-.86	90.44%
6145-00.001-5-38000	UNEMPLOYMENT	-36.00	.00	58.77	5.34	22.77	163.25%
6145-00.041-5-11000	UNEMPLOYMENT	-1,144.00	.00	1,098.36	100.63	-45.64	96.01%
6145-00.041-5-21000	UNEMPLOYMENT	-1.00	.00	1,000.44	.04	999.44	100044.00
6145-00.041-5-22000	UNEMPLOYMENT	-69.00	.00	47.74	4.34	-21.26	69.19%
6145-00.041-5-23000	UNEMPLOYMENT	-160.00	.00	314.45	20.25	154.45	196.53%
6145-00.041-5-24000	UNEMPLOYMENT	-98.00	.00	112.63	10.19	14.63	114.93%
6145-00.041-5-25000	UNEMPLOYMENT	-18.00	.00	16.28	1.48	-1.72	90.44%
6145-00.041-5-37000	UNEMPLOYMENT	.00	.00	8.14	.74	8.14	.00%
6145-00.101-5-11000	UNEMPLOYMENT	-1,433.00	.00	2,286.29	114.41	853.29	159.55%
6145-00.101-5-21000	UNEMPLOYMENT	-1.00	.00	.44	.04	-.56	44.00%
6145-00.101-5-23000	UNEMPLOYMENT	-329.00	.00	461.52	27.06	132.52	140.28%
6145-00.101-5-30000	UNEMPLOYMENT	-26.00	.00	23.88	2.17	-2.12	91.85%
6145-00.101-5-37000	UNEMPLOYMENT	-20.00	.00	20.56	1.87	.56	102.80%
6145-00.101-5-43000	UNEMPLOYMENT	-2.00	.00	.00	.00	-2.00	.00%
6145-00.103-5-11000	UNEMPLOYMENT	-1,042.00	.00	2,070.53	95.13	1,028.53	198.71%
6145-00.103-5-21000	UNEMPLOYMENT	-1.00	.00	.88	.08	-.12	88.00%
6145-00.103-5-23000	UNEMPLOYMENT	-281.00	.00	302.22	26.90	21.22	107.55%
6145-00.103-5-25000	UNEMPLOYMENT	-145.00	.00	136.29	15.79	-8.71	93.99%
6145-00.103-5-33000	UNEMPLOYMENT	-61.00	.00	57.91	5.08	-3.09	94.93%
6145-00.103-5-36000	UNEMPLOYMENT	-228.00	.00	204.99	18.43	-23.01	89.91%
6145-00.103-5-37000	UNEMPLOYMENT	-21.00	.00	30.47	2.77	9.47	145.10%
6145-00.103-5-43000	UNEMPLOYMENT	-1.00	.00	.00	.00	-1.00	.00%
6145-00.999-5-11000	UNEMPLOYMENT	.00	.00	60.83	5.53	60.83	.00%
6145-00.999-5-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.001-5-11000	UNEMPLOYMENT	.00	.00	5.53	.15	5.53	.00%
6145-01.041-5-11000	UNEMPLOYMENT	.00	.00	7.44	.00	7.44	.00%
6145-01.999-5-11000	UNEMPLOYMENT	-98.00	.00	90.57	8.77	-7.43	92.42%
6145-02.999-5-11000	UNEMPLOYMENT	-51.00	.00	52.10	4.40	1.10	102.16%
6145-03.999-5-11000	UNEMPLOYMENT	-2.00	.00	1.87	.17	-.13	93.50%
6145-04.001-5-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-04.041-5-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-04.101-5-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-04.103-5-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-99.101-5-23000	UNEMPLOYMENT	-21.00	.00	.00	.00	-21.00	.00%
6146-00.001-5-11000	STAT MIN	-57,482.00	.00	47,621.75	2,833.07	-9,860.25	82.85%
6146-00.001-5-21000	STAT MIN	-23.00	.00	21.38	2.00	-1.62	92.96%

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Fund 199 / 5 GENERAL FUND		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.001-5-22000	STAT MIN	-25,641.00	.00	25,869.14	2,095.22	228.14	100.89%
6146-00.001-5-23000	STAT MIN	-8,966.00	.00	7,893.32	655.42	-1,072.68	88.04%
6146-00.001-5-25000	STAT MIN	-313.00	.00	295.68	28.70	-17.32	94.47%
6146-00.001-5-38000	STAT MIN	-1,569.00	.00	2,519.49	237.32	950.49	160.58%
6146-00.041-5-11000	STAT MIN	-51,642.00	.00	45,529.60	4,366.61	-6,112.40	88.16%
6146-00.041-5-21000	STAT MIN	-20.00	.00	17.78	1.64	-2.22	88.90%
6146-00.041-5-22000	STAT MIN	-2,945.00	.00	2,001.05	186.21	-943.95	67.95%
6146-00.041-5-23000	STAT MIN	-6,439.00	.00	9,446.20	821.83	3,007.20	146.70%
6146-00.041-5-24000	STAT MIN	-3,922.00	.00	4,425.97	407.55	503.97	112.85%
6146-00.041-5-25000	STAT MIN	-625.00	.00	591.25	57.39	-33.75	94.60%
6146-00.041-5-37000	STAT MIN	.00	.00	302.92	28.16	302.92	.00%
6146-00.101-5-11000	STAT MIN	-62,087.00	.00	51,572.22	4,657.80	-10,514.78	83.06%
6146-00.101-5-21000	STAT MIN	-20.00	.00	16.71	1.54	-3.29	83.55%
6146-00.101-5-23000	STAT MIN	-14,576.00	.00	12,102.86	1,093.17	-2,473.14	83.03%
6146-00.101-5-30000	STAT MIN	-1,157.00	.00	1,074.24	96.43	-82.76	92.85%
6146-00.101-5-37000	STAT MIN	-886.00	.00	920.72	82.65	34.72	103.92%
6146-00.101-5-43000	STAT MIN	-106.00	.00	.00	.00	-106.00	.00%
6146-00.103-5-11000	STAT MIN	-46,578.00	.00	41,877.75	4,056.69	-4,700.25	89.91%
6146-00.103-5-21000	STAT MIN	-39.00	.00	35.93	3.26	-3.07	92.13%
6146-00.103-5-23000	STAT MIN	-11,285.00	.00	13,224.60	1,142.37	1,939.60	117.19%
6146-00.103-5-25000	STAT MIN	-6,013.00	.00	5,472.55	598.56	-540.45	91.01%
6146-00.103-5-33000	STAT MIN	-2,261.00	.00	2,031.69	184.51	-229.31	89.86%
6146-00.103-5-36000	STAT MIN	-9,977.00	.00	8,957.42	818.01	-1,019.58	89.78%
6146-00.103-5-37000	STAT MIN	-795.00	.00	1,168.09	106.19	373.09	146.93%
6146-00.103-5-43000	STAT MIN	-50.00	.00	.00	.00	-50.00	.00%
6146-00.999-5-11000	STAT MIN	.00	.00	2,672.88	255.69	2,672.88	.00%
6146-00.999-5-23000	STAT MIN	.00	.00	.00	.00	.00	.00%
6146-01.001-5-11000	STAT MIN	.00	.00	146.74	3.55	146.74	.00%
6146-01.041-5-11000	STAT MIN	.00	.00	164.08	.00	164.08	.00%
6146-01.999-5-11000	STAT MIN	-4,585.00	.00	4,255.31	434.92	-329.69	92.81%
6146-02.999-5-11000	STAT MIN	-1,413.00	.00	1,432.89	121.07	19.89	101.41%
6146-03.999-5-11000	STAT MIN	-93.00	.00	85.25	7.75	-7.75	91.67%
6146-04.001-5-11000	STAT MIN	.00	.00	.00	.00	.00	.00%
6146-04.041-5-11000	STAT MIN	.00	.00	.00	.00	.00	.00%
6146-04.101-5-11000	STAT MIN	.00	.00	.00	.00	.00	.00%
6146-04.103-5-11000	STAT MIN	.00	.00	.00	.00	.00	.00%
6146-99.101-5-23000	STAT MIN	-591.00	.00	.00	.00	-591.00	.00%
Sub Total 6100		-10,151,810.00	.00	7,652,689.42	743,421.69	-2,499,120.58	75.38%
6200 - PURCHASE & CONTRACTED SVS							
6214-00.999-5-11000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6216-00.001-5-11000	BAND MUSIC ROYALTIES	-100.00	.00	92.00	.00	-8.00	92.00%
6219-00.001-5-23000	CONTRACTED SERVICES	-11,000.00	.00	21,631.07	.00	10,631.07	196.65%
6219-00.001-5-24000	ECHS CONTRACTED	-7,000.00	.00	7,882.57	.00	882.57	112.61%
6219-00.041-5-23000	CONTRACTED SERVICES	-10,000.00	.00	37,031.22	.00	27,031.22	370.31%
6219-00.041-5-24000	ECJH CONTRACTED	-10,000.00	.00	11,840.45	.00	1,840.45	118.40%
6219-00.101-5-23000	CONTRACTED SERVICES	-19,000.00	.00	37,901.66	.00	18,901.66	199.48%
6219-00.101-5-30000	CONTRACTED SERVICES	-12,000.00	.00	6,535.30	.00	-5,464.70	54.46%
6219-00.103-5-23000	CONTRACTED SERVICES	-35,000.00	.00	58,466.58	.00	23,466.58	167.05%

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Fund 199 / 5 GENERAL FUND			As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.103-5-30000	CONTRACTED SERVICES	-8,000.00	.00	2,386.87	.00	-5,613.13	29.84%
6239-00.001-5-22000	ESC CTE COOP	-2,400.00	.00	2,400.00	.00	.00	100.00%
6239-00.101-5-11000	STAAR MATERIALS	-300.00	.00	250.00	.00	-50.00	83.33%
6239-00.999-5-11000	ESC NETWORK SERVICES	-9,000.00	.00	9,099.22	.00	99.22	101.10%
6239-02.999-5-11000	ESC ACHIEVEMENT COOP	-3,000.00	.00	3,000.00	.00	.00	100.00%
6249-00.999-5-11000	MAINT/REPAIR/TECH/MOL	-10,000.00	.00	6,271.00	.00	-3,729.00	62.71%
6249-01.001-5-11000	BAND REPAIRS	-12,000.00	.00	14,950.83	.00	2,950.83	124.59%
6249-01.999-5-11000	COPIER MAINT	-27,000.00	1,190.00	20,456.22	1,190.00	-5,353.78	75.76%
6269-00.999-5-11000	COPIERS	-48,000.00	5,075.00	48,832.02	3,995.00	5,907.02	101.73%
6291-01.001-5-11000	BAND CONSULTANTS	-700.00	.00	620.00	.00	-80.00	88.57%
6299-00.999-5-11000	WEST/SCHOOL	-3,500.00	2,700.00	3,908.70	.00	3,108.70	111.68%
6299-02.999-5-11000	INTERNET	-21,000.00	1,729.13	19,019.83	1,729.08	-251.04	90.57%
6299-03.999-5-11000	YOUTH EQUIPPED TO	-2,540.00	.00	2,540.00	.00	.00	100.00%
6299-04.999-5-11000	TEACHER INCENTIVE	-2,950.00	.00	5,015.00	.00	2,065.00	170.00%
Sub Total 6200		-254,490.00	10,694.13	320,130.54	6,914.08	76,334.67	125.79%
6300 - SUPPLIES & MATERIALS							
6399-00.001-5-11000	ECHS SUPPLIES	-22,000.00	1,115.27	19,102.86	537.86	-1,781.87	86.83%
6399-00.001-5-22000	ECHS C/T SUPPLIES	-50,000.00	3,077.93	46,922.06	643.40	-.01	93.84%
6399-00.041-5-11000	ECJH SUPPLIES	-22,000.00	150.13	21,849.87	334.38	.00	99.32%
6399-00.041-5-22000	ECJH C/T SUPPLIES	-5,000.00	.00	3,817.50	.00	-1,182.50	76.35%
6399-00.101-5-11000	ECE SUPPLIES	-22,000.00	1,688.56	16,278.90	7,413.23	-4,032.54	74.00%
6399-00.103-5-11000	ECP SUPPLIES	-22,000.00	2,743.63	18,491.24	3,680.77	-765.13	84.05%
6399-00.999-5-11000	SUPPLIES / TECH / MOL	-90,000.00	2,500.00	81,135.21	3,128.77	-6,364.79	90.15%
6399-00.999-5-21000	G/T SUPPLIES	-15,000.00	5,991.58	2,205.58	.00	-6,802.84	14.70%
6399-00.999-5-22000	SUPPLIES/CAREER/MOL	-9,000.00	.00	9,000.00	.00	.00	100.00%
6399-00.999-5-23000	SUPPLIES SP EDUC	-17,500.00	390.44	18,681.93	.00	1,572.37	106.75%
6399-00.999-5-24000	SUPPLIES AT RISK	-3,500.00	.00	3,361.35	.00	-138.65	96.04%
6399-00.999-5-25000	SUPPLIES ESL	-3,000.00	.00	2,871.06	397.73	-128.94	95.70%
6399-00.999-5-36000	SUPPLIES / EARLY EDUC	-15,000.00	.00	15,000.00	38.21	.00	100.00%
6399-00.999-5-37000	DYSLEXIA	-20,000.00	.00	7,726.01	.00	-12,273.99	38.63%
6399-00.999-5-38000	COLLEGE/CAREER/MILITA	-28,600.00	5,250.00	9,795.00	.00	-13,555.00	34.25%
6399-00.999-5-43000	DYSLEXIA SP ED	-11,000.00	.00	.00	.00	-11,000.00	.00%
6399-01.001-5-11000	BAND SUPPLIES	-27,000.00	.17	27,416.51	362.58	416.68	101.54%
6399-01.999-5-11000	FRONTLINE / CR	-30,622.00	.00	30,621.19	.00	-.81	100.00%
6399-02.001-5-11000	HS CALCULATORS	-25,000.00	.00	24,768.00	.00	-232.00	99.07%
6399-02.041-5-11000	ECJH FURNITURE	-4,000.00	740.17	2,321.99	1,800.00	-937.84	58.05%
6399-02.101-5-11000	ECE FURNITURE	-4,000.00	300.00	3,611.15	2,527.22	-88.85	90.28%
6399-02.103-5-11000	ECP FURNITURE	-20,000.00	.00	19,490.87	.00	-509.13	97.45%
6399-02.999-5-11000	COPY PAPER	-25,000.00	1,305.00	17,555.84	.00	-6,139.16	70.22%
6399-03.001-5-11000	ECHS TOUCHSCREENS	-6,400.00	.00	1,852.71	1,852.71	-4,547.29	28.95%
6399-03.001-5-22000	WOODWORKING	-4,000.00	.00	4,140.36	772.00	140.36	103.51%
6399-03.101-5-11000	ELEM TOUCHSCREENS	-4,800.00	.00	4,800.00	4,800.00	.00	100.00%
6399-03.103-5-11000	PRIMARY TOUCHSCREENS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6399-03.999-5-11000	STUDENT MEAL CHARGES	-5,000.00	.00	260.35	227.15	-4,739.65	5.21%
6399-04.001-5-11000	ECHS GRADUATION	-6,000.00	.00	5,782.51	.00	-217.49	96.38%
6399-04.999-5-11000	DISH DOME	-1,500.00	.00	1,509.29	135.52	9.29	100.62%
6399-05.001-5-11000	ECHS EOC	-1,000.00	.00	604.41	.00	-395.59	60.44%
6399-05.041-5-11000	ECJH TOUCHSCREENS	-4,800.00	.00	2,725.00	.00	-2,075.00	56.77%

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Fund 199 / 5 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-05.999-5-11000	PROJECTS SC	-10,000.00	.00	9,101.49	7,181.49	-898.51 91.01%
6399-06.001-5-11000	AR INCENTIVES HS	-1,500.00	.00	268.59	.00	-1,231.41 17.91%
6399-06.041-5-11000	ECJH STAAR	-2,000.00	107.46	1,892.54	.00	.00 94.63%
6399-06.101-5-11000	ECE STAAR	-5,000.00	.00	4,995.69	.00	-4.31 99.91%
6399-06.999-5-11000	STAAR MATERIALS SC	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-07.001-5-11000	HS FURNITURE	-4,000.00	.00	4,000.00	3,534.14	.00 100.00%
6399-07.999-5-24000	SOFTWARE / HS/JH	-22,000.00	5,583.91	22,000.00	.00	5,583.91 100.00%
6399-07.999-5-30000	SOFTWARE / PRIM/ELEM	-26,000.00	5,583.92	23,342.40	.00	2,926.32 89.78%
6399-08.001-5-11000	ECHS AUDITORIUM	-14,900.00	3,883.50	10,995.00	10,995.00	-21.50 73.79%
6399-08.999-5-11000	EDUCATION FOUND	-67,000.00	.00	47,925.75	.00	-19,074.25 71.53%
6399-09.001-5-11000	TEACHER INCENTIVES	-5,000.00	.00	3,975.58	1,823.51	-1,024.42 79.51%
6399-09.041-5-11000	TEACHER INCENTIVES	-5,000.00	129.84	4,870.16	.00	.00 97.40%
6399-09.101-5-11000	TEACHER INCENTIVES	-5,000.00	1,987.20	2,904.03	704.56	-108.77 58.08%
6399-09.103-5-11000	TEACHER INCENTIVES	-5,000.00	278.00	4,720.53	.00	-1.47 94.41%
6399-10.999-5-11000	APPTEGY	-9,500.00	.00	9,975.00	.00	475.00 105.00%
6399-11.999-5-11000	BAND SOUND SYSTEM	-30,000.00	.00	28,736.86	.00	-1,263.14 95.79%
6399-12.999-5-11000	FURNITURE	-143,008.00	.00	142,736.73	.00	-271.27 99.81%
6399-13.999-5-11000	MIFI DEVICES	-11,000.00	.00	12,130.27	1,078.70	1,130.27 110.28%
6399-14.001-5-11000	BAND INSTRUMENTS	-32,000.00	.00	31,976.36	.00	-23.64 99.93%
6399-17.999-5-11000	HELP ME PROGRAM	-3,000.00	.00	3,000.00	.00	.00 100.00%
6399-54.999-5-11000	CAPACITY STUDENT	-200,000.00	.00	200,000.00	.00	.00 100.00%
Sub Total 6300		-1,129,030.00	42,806.71	993,245.73	53,968.93	-92,977.56 87.97%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-5-11000	TRAVEL / TECH / MOL	-4,000.00	.00	3,928.67	.00	-71.33 98.22%
6412-00.001-5-11000	ECHS FIELD TRIPS	-3,000.00	.00	1,347.00	.00	-1,653.00 44.90%
6412-00.001-5-22000	ECHS C/T FIELD TRIPS	-3,000.00	.00	330.85	.00	-2,669.15 11.03%
6412-00.041-5-11000	ECJH FIELD TRIPS	-3,000.00	.00	2,061.63	.00	-938.37 68.72%
6412-00.101-5-11000	ECE FIELD TRIPS	-3,000.00	.00	1,215.06	.00	-1,784.94 40.50%
6412-00.103-5-11000	ECP FIELD TRIPS	-4,000.00	216.54	2,475.65	.00	-1,307.81 61.89%
6412-01.001-5-11000	BAND ENTRY FEES	-3,000.00	.00	2,995.00	.00	-5.00 99.83%
6412-02.001-5-11000	BAND CAMP	-10,000.00	.00	10,035.82	1,035.82	35.82 100.36%
6412-03.041-5-22000	ECJH C/T FIELD TRIPS	-2,000.00	.00	.00	.00	-2,000.00 .00%
6499-00.103-5-11000	ECP STUDENT SNACKS	-4,000.00	957.00	3,275.12	.00	232.12 81.88%
6499-01.001-5-11000	ECHS DUES/FEES/MTGS	-1,500.00	.00	285.00	285.00	-1,215.00 19.00%
6499-01.041-5-11000	ECJH DUES/FEES/MTGS	-1,500.00	.00	.00	.00	-1,500.00 .00%
6499-01.101-5-11000	ECE DUES/FEES/MTGS	-1,500.00	.00	50.00	.00	-1,450.00 3.33%
6499-01.103-5-11000	ECP DUES/FEES/MTGS	-1,500.00	.00	464.00	.00	-1,036.00 30.93%
6499-01.999-5-11000	LUNCH DUTY MEALS	-5,500.00	.00	7,981.00	.00	2,481.00 145.11%
6499-02.999-5-11000	TIA FEES	-40,000.00	.00	20,000.00	.00	-20,000.00 50.00%
6499-03.999-5-11000	TESTING MEALS/SNACKS	-4,000.00	.00	4,853.27	.00	853.27 121.33%
6499-05.001-5-11000	ECHS ATTEND	-3,000.00	500.00	2,471.05	408.37	-28.95 82.37%
6499-05.041-5-11000	ECJH ATTEND INCENTIVES	-3,000.00	497.58	2,402.42	2,038.40	-100.00 80.08%
6499-05.101-5-11000	ECE ATTEND INCENTIVES	-3,000.00	100.00	731.46	315.00	-2,168.54 24.38%
6499-05.103-5-11000	ECP ATTEND INCENTIVES	-3,000.00	336.66	2,663.34	.00	.00 88.78%
6499-06.001-5-11000	LEE COLLEGE TUITION	-10,100.00	.00	9,724.77	.00	-375.23 96.28%
6499-07.001-5-11000	ECHS TEACHERS	-6,000.00	3,250.00	1,627.85	.00	-1,122.15 27.13%
6499-07.041-5-11000	ECJH TEACHERS	-6,000.00	612.50	3,956.57	.00	-1,430.93 65.94%
6499-07.101-5-11000	ECE TEACHERS	-6,000.00	600.00	4,241.61	.00	-1,158.39 70.69%

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Fund 199 / 5 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-07.103-5-11000	ECP TEACHERS	-6,000.00	800.94	5,199.05	.00	-01 86.65%
Sub Total 6400		-140,600.00	7,871.22	94,316.19	4,082.59	-38,412.59 67.08%
Total Function 11 INSTRUCTION		-11,675,930.00	61,372.06	9,060,381.88	808,387.29	-2,554,176.06 77.60%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS						
6119-00.001-5-11000	SALARY	-40,480.00	.00	40,480.00	.00	.00 100.00%
6119-00.041-5-11000	SALARY	-39,480.00	.00	39,480.00	.00	.00 100.00%
6119-00.101-5-11000	SALARY	-40,897.00	.00	37,488.46	3,408.06	-3,408.54 91.67%
6119-00.103-5-11000	SALARY	-40,897.00	.00	37,488.46	3,408.06	-3,408.54 91.67%
6129-00.041-5-11000	SALARY	-16,200.00	.00	15,188.79	1,620.00	-1,011.21 93.76%
6129-00.101-5-11000	ELEM LIBRARY AIDE	-12,644.00	.00	9,899.18	588.42	-2,744.82 78.29%
6129-00.103-5-11000	PRIMARY LIBRARY AIDE	-12,644.00	.00	9,825.79	588.42	-2,818.21 77.71%
6141-00.001-5-11000	MEDICARE	-535.00	.00	547.16	.00	12.16 102.27%
6141-00.041-5-11000	MEDICARE	-522.00	.00	753.90	23.49	231.90 144.43%
6141-00.101-5-11000	MEDICARE	-564.00	.00	660.69	55.57	96.69 117.14%
6141-00.103-5-11000	MEDICARE	-564.00	.00	659.78	55.56	95.78 116.98%
6142-00.001-5-11000	TRS ACTIVE CARE	-1,840.00	.00	1,533.50	.00	-306.50 83.34%
6142-00.041-5-11000	TRS ACTIVE CARE	-1,795.00	.00	1,500.58	.64	-294.42 83.60%
6142-00.101-5-11000	TRS ACTIVE CARE	-1,780.00	.00	1,634.93	148.63	-145.07 91.85%
6142-00.103-5-11000	TRS ACTIVE CARE	-1,780.00	.00	1,634.93	148.63	-145.07 91.85%
6143-00.001-5-11000	WORKERS COMP	-160.00	.00	243.60	.00	83.60 152.25%
6143-00.041-5-11000	WORKERS COMP	-160.00	.00	242.39	.00	82.39 151.49%
6143-00.101-5-11000	WORKERS COMP	-160.00	.00	252.60	7.94	92.60 157.88%
6143-00.103-5-11000	WORKERS COMP	-160.00	.00	252.45	7.94	92.45 157.78%
6144-00.001-5-11000	ON BEHALF	-2,829.00	.00	2,472.81	.00	-356.19 87.41%
6144-00.041-5-11000	ON BEHALF	-2,759.00	.00	3,442.93	153.90	683.93 124.79%
6144-00.101-5-11000	ON BEHALF	-2,863.00	.00	3,570.63	295.02	707.63 124.72%
6144-00.103-5-11000	ON BEHALF	-2,863.00	.00	3,563.70	295.02	700.70 124.47%
6145-00.001-5-11000	UNEMPLOYMENT	-40.00	.00	40.47	.00	.47 101.17%
6145-00.041-5-11000	UNEMPLOYMENT	-39.00	.00	54.74	1.62	15.74 140.36%
6145-00.101-5-11000	UNEMPLOYMENT	-41.00	.00	47.39	4.00	6.39 115.59%
6145-00.103-5-11000	UNEMPLOYMENT	-41.00	.00	47.35	4.00	6.35 115.49%
6146-00.001-5-11000	STAT MIN	-1,884.00	.00	2,181.43	.00	297.43 115.79%
6146-00.041-5-11000	STAT MIN	-1,837.00	.00	2,957.03	44.55	1,120.03 160.97%
6146-00.101-5-11000	STAT MIN	-1,899.00	.00	2,014.64	174.59	115.64 106.09%
6146-00.103-5-11000	STAT MIN	-1,899.00	.00	2,012.49	174.57	113.49 105.98%
Sub Total 6100		-232,256.00	.00	222,172.80	11,208.63	-10,083.20 95.66%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-5-11000	ESC TRAINING	-500.00	.00	.00	.00	-500.00 .00%
6299-00.999-5-11000	TIME WARNER	-200.00	.00	.00	.00	-200.00 .00%
Sub Total 6200		-700.00	.00	.00	.00	-700.00 .00%
6300 - SUPPLIES & MATERIALS						
6399-00.001-5-11000	ECHS SUPPLIES	-3,000.00	602.18	1,221.79	.00	-1,176.03 40.73%
6399-00.041-5-11000	ECJH SUPPLIES	-3,000.00	.00	2,803.20	584.75	-196.80 93.44%
6399-00.101-5-11000	ECE SUPPLIES	-9,000.00	329.00	8,611.82	1,798.58	-59.18 95.69%
6399-00.103-5-11000	ECP SUPPLIES	-9,000.00	6.52	8,222.11	6.51	-771.37 91.36%
6399-00.999-5-11000	FOLLETT	-6,000.00	3,584.56	2,415.44	.00	.00 40.26%

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Fund 199 / 5 GENERAL FUND		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INSTRUCTIONAL RESOURCE/MEDIA							
6300 - SUPPLIES & MATERIALS							
Sub Total 6300		-30,000.00	4,522.26	23,274.36	2,389.84	-2,203.38	77.58%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-5-11000	ECHS TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-00.101-5-11000	ECE TRAVEL	-600.00	.00	210.00	.00	-390.00	35.00%
6411-00.103-5-11000	ECP TRAVEL	-600.00	.00	.00	.00	-600.00	.00%
6499-00.999-5-11000	TEXQUEST	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-2,900.00	.00	210.00	.00	-2,690.00	7.24%
6600 - LAND, BUILDINGS, EQUIPMENT							
6669-00.001-5-11000	HS/JH LIBRARY BOOKS	-7,500.00	2,730.78	4,744.73	510.08	-24.49	63.26%
6669-00.101-5-11000	ECE LIBRARY BOOKS	-6,500.00	.00	5,827.40	2,310.00	-672.60	89.65%
6669-00.103-5-11000	ECP LIBRARY BOOKS	-6,500.00	.00	3,658.42	632.50	-2,841.58	56.28%
Sub Total 6600		-20,500.00	2,730.78	14,230.55	3,452.58	-3,538.67	69.42%
Total Function 12 INSTRUCTIONAL		-286,356.00	7,253.04	259,887.71	17,051.05	-19,215.25	90.76%
13 - CURR/INSTRUCTION STAFF DEVEL							
6100 - PAYROLL COSTS							
6119-00.999-5-11000	SALARY	-125,799.00	.00	115,315.75	10,483.25	-10,483.25	91.67%
6119-01.999-5-11000	TIA ADMIN. COSTS	.00	.00	.00	.00	.00	.00%
6141-00.999-5-11000	MEDICARE	-1,683.00	.00	1,548.80	140.80	-134.20	92.03%
6142-00.999-5-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6143-00.999-5-11000	WORKERS COMP	-500.00	.00	738.26	21.66	238.26	147.65%
6144-00.999-5-11000	ON BEHALF	-6,972.00	.00	6,391.00	581.00	-581.00	91.67%
6145-00.999-5-11000	UNEMPLOYMENT	-126.00	.00	115.28	10.48	-10.72	91.49%
6146-00.999-5-11000	STAT MIN	-7,231.00	.00	6,628.71	602.61	-602.29	91.67%
Sub Total 6100		-146,219.00	.00	134,319.84	12,165.44	-11,899.16	91.86%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-5-36000	CONSULTANTS	-4,000.00	.00	2,650.00	.00	-1,350.00	66.25%
6239-00.103-5-36000	ESC EARLY ED	-1,000.00	.00	15,400.00	.00	14,400.00	1540.00%
6239-00.999-5-11000	ESC / WORKSHOPS /	-25,000.00	6,375.00	20,260.60	1,195.00	1,635.60	81.04%
6239-00.999-5-23000	ESC SP ED TRAINING	-1,000.00	.00	1,645.00	.00	645.00	164.50%
6239-00.999-5-25000	ESC ESL COOP	-2,600.00	.00	2,600.00	.00	.00	100.00%
6239-01.999-5-11000	ESC TEXGUIDE	-5,000.00	.00	5,000.00	.00	.00	100.00%
6239-02.999-5-11000	ESC TEKS RESOURCE	-9,542.00	.00	9,547.00	.00	5.00	100.05%
6239-04.999-5-11000	TEKS BANK	-2,750.00	.00	2,750.00	.00	.00	100.00%
6239-04.999-5-37000	ESC DYSLEXIA	-5,000.00	.00	2,820.00	.00	-2,180.00	56.40%
6239-05.999-5-25000	ESC ESL TRAINING	-800.00	495.00	.00	.00	-305.00	.00%
6239-06.999-5-11000	ESC EDUPHORIA	-12,600.00	.00	12,928.00	.00	328.00	102.60%
6299-00.999-5-11000	CONTRACTED SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6299-00.999-5-37000	DYSLEXIA TRAINING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6299-02.999-5-11000	PROF SERVICES	-1,000.00	.00	100.00	.00	-900.00	10.00%
6299-07.999-5-11000	NWEA MAP H/M	-24,210.00	24,210.00	.00	.00	.00	.00%
Sub Total 6200		-103,502.00	31,080.00	75,700.60	1,195.00	3,278.60	73.14%
6300 - SUPPLIES & MATERIALS							
6399-00.103-5-11000	AGE OF LEARNING	-10,000.00	.00	10,000.00	.00	.00	100.00%
6399-00.999-5-11000	SUPPLIES	-30,000.00	2,716.32	21,500.55	-1,959.85	-5,783.13	71.67%
6399-00.999-5-21000	GT STAFF DEVELOPMENT	-8,000.00	.00	5,621.00	.00	-2,379.00	70.26%
6399-00.999-5-36000	EARLY ED ALLOTMENT	-20,000.00	.00	17,889.69	.00	-2,110.31	89.45%

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Fund 199 / 5 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
13 - CURR/INSTRUCTION STAFF DEVEL							
6300 - SUPPLIES & MATERIALS							
6399-01.999-5-11000	CPR TRAINING SUPPLIES		-8,600.00	351.63	962.85	854.85	11.20%
6399-03.999-5-11000	INSERVICE SUPPLIES		-10,000.00	4,482.57	1,120.00	1,120.00	11.20%
Sub Total 6300			-86,600.00	7,550.52	57,094.09	15.00	65.93%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-5-11000	TRAVEL		-15,000.00	928.33	14,217.51	1,839.90	94.78%
6411-00.999-5-21000	G/T TRAVEL		-2,000.00	.00	.00	.00	.00%
6411-00.999-5-23000	TRAVEL SP ED		-1,000.00	.00	135.00	.00	13.50%
6411-00.999-5-24000	TRAVEL		-500.00	.00	.00	.00	.00%
6411-00.999-5-36000	EARLY ED TRAVEL		-3,000.00	.00	2,731.44	735.84	91.05%
6411-00.999-5-37000	DYSLEXIA TRAVEL		-2,000.00	.00	552.00	.00	27.60%
6499-00.999-5-11000	MISC. OPERATING COSTS		-1,000.00	.00	1,244.70	55.00	124.47%
Sub Total 6400			-24,500.00	928.33	18,880.65	2,630.74	77.06%
Total Function 13 CURR/INSTRUCTION STAFF			-360,821.00	39,558.85	285,995.18	16,006.18	79.26%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.999-5-23000	SALARIES		-57,520.00	.00	53,080.68	5,147.96	92.28%
6119-00.999-5-24000	SALARIES		-26,547.00	.00	24,498.79	2,375.98	92.28%
6119-00.999-5-30000	SALARIES		-26,547.00	.00	24,498.79	2,375.98	92.28%
6129-00.999-5-23000	SALARIES		-19,626.00	.00	17,990.50	1,635.50	91.67%
6129-00.999-5-24000	SALARIES		-9,813.00	.00	8,995.25	817.75	91.67%
6129-00.999-5-30000	SALARIES		-9,813.00	.00	8,995.25	817.75	91.67%
6141-00.999-5-23000	MEDICARE		-1,063.00	.00	987.76	94.46	92.92%
6141-00.999-5-24000	MEDICARE		-501.00	.00	465.15	44.45	92.84%
6141-00.999-5-30000	MEDICARE		-501.00	.00	465.15	44.45	92.84%
6142-00.999-5-23000	TRS ACTIVE CARE		-3,986.00	.00	3,653.76	332.16	91.66%
6142-00.999-5-24000	TRS ACTIVE CARE		-1,915.00	.00	1,755.16	159.56	91.65%
6142-00.999-5-30000	TRS ACTIVE CARE		-1,915.00	.00	1,755.16	159.56	91.65%
6143-00.999-5-23000	WORKERS COMP		-150.00	.00	163.64	1.24	109.09%
6143-00.999-5-24000	WORKERS COMP		-100.00	.00	106.93	.63	106.93%
6143-00.999-5-30000	WORKERS COMP		-100.00	.00	106.93	.63	106.93%
6144-00.999-5-23000	ON BEHALF		-5,503.00	.00	5,048.90	463.02	91.75%
6144-00.999-5-24000	ON BEHALF		-2,612.00	.00	2,395.98	219.68	91.73%
6144-00.999-5-30000	ON BEHALF		-2,612.00	.00	2,395.90	219.67	91.73%
6145-00.999-5-23000	UNEMPLOYMENT		-77.00	.00	71.07	6.77	92.30%
6145-00.999-5-24000	UNEMPLOYMENT		-36.00	.00	33.50	3.20	93.06%
6145-00.999-5-30000	UNEMPLOYMENT		-36.00	.00	33.50	3.20	93.06%
6146-00.999-5-23000	STAT MIN		-3,505.00	.00	3,244.57	323.97	92.57%
6146-00.999-5-24000	STAT MIN		-1,638.00	.00	1,516.46	151.26	92.58%
6146-00.999-5-30000	STAT MIN		-1,638.00	.00	1,516.46	151.26	92.58%
Sub Total 6100			-177,754.00	.00	163,775.24	15,550.09	92.14%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-5-23000	ESC		-500.00	.00	.00	.00	.00%
Sub Total 6200			-500.00	.00	.00	.00	.00%

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Fund 199 / 5 GENERAL FUND		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6300 - SUPPLIES & MATERIALS							
6399-00.999-5-23000	SUPPLIES / SP EDUC	-4,000.00	23.33	3,965.82	.00	-10.85	99.15%
6399-00.999-5-24000	SUPPLIES / AT RISK	-2,000.00	266.67	1,700.39	.00	-32.94	85.02%
Sub Total 6300		-6,000.00	290.00	5,666.21	.00	-43.79	94.44%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-5-23000	TRAVEL / SP EDUC	-3,000.00	475.00	1,903.60	.00	-621.40	63.45%
Sub Total 6400		-3,000.00	475.00	1,903.60	.00	-621.40	63.45%
Total Function 21 INSTRUCTIONAL LEADERSHIP		-187,254.00	765.00	171,345.05	15,550.09	-15,143.95	91.50%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-5-11000	SALARIES	-99,006.00	.00	90,755.50	8,250.50	-8,250.50	91.67%
6119-00.041-5-11000	SALARIES	-96,294.00	.00	88,269.50	8,024.50	-8,024.50	91.67%
6119-00.101-5-11000	SALARIES	-81,398.00	.00	74,614.87	6,783.17	-6,783.13	91.67%
6119-00.103-5-11000	SALARIES	-81,398.00	.00	74,614.87	6,783.17	-6,783.13	91.67%
6119-01.001-5-11000	HS AP	-81,342.00	.00	74,563.50	6,778.50	-6,778.50	91.67%
6119-01.041-5-11000	JH AP	-79,176.00	.00	72,578.00	6,598.00	-6,598.00	91.67%
6119-01.101-5-11000	ELEM AP	-68,302.00	.00	62,610.13	5,691.83	-5,691.87	91.67%
6119-01.103-5-11000	PRIMARY AP	-66,465.00	.00	60,926.25	5,538.75	-5,538.75	91.67%
6129-00.001-5-11000	SALARIES	-72,416.00	.00	70,954.69	6,803.58	-1,461.31	97.98%
6129-00.041-5-11000	SALARIES	-66,462.00	.00	62,487.27	4,938.93	-3,974.73	94.02%
6129-00.101-5-11000	SALARIES	-62,196.00	.00	58,360.05	4,430.03	-3,835.95	93.83%
6129-00.103-5-11000	SALARIES	-56,217.00	.00	56,977.54	4,482.03	760.54	101.35%
6141-00.001-5-11000	MEDICARE	-2,350.00	.00	2,220.71	207.01	-129.29	94.50%
6141-00.041-5-11000	MEDICARE	-2,182.00	.00	2,060.00	179.37	-122.00	94.41%
6141-00.101-5-11000	MEDICARE	-1,978.00	.00	1,832.34	153.79	-145.66	92.64%
6141-00.103-5-11000	MEDICARE	-1,894.00	.00	1,837.71	156.95	-56.29	97.03%
6141-01.001-5-11000	MEDICARE	-1,104.00	.00	1,025.63	93.18	-78.37	92.90%
6141-01.041-5-11000	MEDICARE	-1,090.00	.00	1,007.27	91.57	-82.73	92.41%
6141-01.101-5-11000	MEDICARE	-782.00	.00	781.18	72.32	-.82	99.90%
6141-01.103-5-11000	MEDICARE	-915.00	.00	851.84	77.44	-63.16	93.10%
6142-00.001-5-11000	TRS ACTIVE CARE	-7,823.00	.00	7,171.12	651.92	-651.88	91.67%
6142-00.041-5-11000	TRS ACTIVE CARE	-7,823.00	.00	5,220.48	326.92	-2,602.52	66.73%
6142-00.101-5-11000	TRS ACTIVE CARE	-3,923.00	.00	3,596.12	326.92	-326.88	91.67%
6142-00.103-5-11000	TRS ACTIVE CARE	-7,823.00	.00	3,596.12	326.92	-4,226.88	45.97%
6142-01.001-5-11000	TRS ACTIVE CARE	-3,681.00	.00	3,374.58	306.78	-306.42	91.68%
6142-01.041-5-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6142-01.101-5-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6142-01.103-5-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6143-00.001-5-11000	WORKERS COMP	-705.00	.00	945.72	21.17	240.72	134.14%
6143-00.041-5-11000	WORKERS COMP	-705.00	.00	926.07	18.65	221.07	131.36%
6143-00.101-5-11000	WORKERS COMP	-705.00	.00	899.49	16.32	194.49	127.59%
6143-00.103-5-11000	WORKERS COMP	-705.00	.00	195.41	17.44	-509.59	27.72%
6143-01.001-5-11000	WORKERS COMP	-300.00	.00	454.11	14.01	154.11	151.37%
6143-01.041-5-11000	WORKERS COMP	-350.00	.00	499.93	13.63	149.93	142.84%
6143-01.101-5-11000	WORKERS COMP	-300.00	.00	429.36	11.76	129.36	143.12%
6143-01.103-5-11000	WORKERS COMP	-300.00	.00	425.84	11.44	125.84	141.95%
6144-00.001-5-11000	ON BEHALF	-12,747.00	.00	12,003.02	1,018.77	-743.98	94.16%
6144-00.041-5-11000	ON BEHALF	-12,702.00	.00	11,792.28	1,001.56	-909.72	92.84%

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Fund 199 / 5 GENERAL FUND		As of July					

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			EAST CHAMBERS ISD			File ID: C	
Fund 199 / 5 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-5-11000	SALARY		-57,390.00	.00	59,182.97	5,380.27	1,792.97 103.12%
6119-00.001-5-38000	SALARY		-7,174.00	.00	6,575.91	597.81	-598.09 91.66%
6119-00.041-5-11000	SALARY		-65,620.00	.00	66,835.08	6,075.88	1,215.08 101.85%
6119-00.101-5-11000	SALARY		-65,620.00	.00	66,835.12	6,075.92	1,215.12 101.85%
6119-00.103-5-11000	SALARY		-68,580.00	.00	69,850.00	6,350.00	1,270.00 101.85%
6119-00.999-5-11000	SALARY		-7,000.00	.00	7,000.00	.00	.00 100.00%
6119-00.999-5-23000	SPEECH PATHOLOGIST		-71,041.00	.00	65,120.88	5,920.08	-5,920.12 91.67%
6141-00.001-5-11000	MEDICARE		-809.00	.00	834.57	75.87	25.57 103.16%
6141-00.001-5-38000	MEDICARE		-101.00	.00	92.73	8.43	-8.27 91.81%
6141-00.041-5-11000	MEDICARE		-899.00	.00	884.68	76.20	-14.32 98.41%
6141-00.101-5-11000	MEDICARE		-828.00	.00	845.46	76.63	17.46 102.11%
6141-00.103-5-11000	MEDICARE		-849.00	.00	862.21	77.76	13.21 101.56%
6141-00.999-5-11000	MEDICARE		-102.00	.00	101.52	.00	-.48 99.53%
6141-00.999-5-23000	MEDICARE		-963.00	.00	853.03	75.15	-109.97 88.58%
6142-00.001-5-11000	TRS ACTIVE CARE		-3,126.00	.00	3,223.88	293.08	97.88 103.13%
6142-00.001-5-38000	TRS ACTIVE CARE		-391.00	.00	358.16	32.56	-32.84 91.60%
6142-00.041-5-11000	TRS ACTIVE CARE		-3,517.00	.00	3,582.04	325.64	65.04 101.85%
6142-00.101-5-11000	TRS ACTIVE CARE		-3,469.00	.00	3,533.53	321.23	64.53 101.86%
6142-00.103-5-11000	TRS ACTIVE CARE		-3,471.00	.00	3,535.62	321.42	64.62 101.86%
6142-00.999-5-23000	TRS ACTIVE CARE		-3,908.00	.00	3,582.04	325.64	-325.96 91.66%
6143-00.001-5-11000	WORKERS COMP		-200.00	.00	352.21	11.11	152.21 176.10%
6143-00.001-5-38000	WORKERS COMP		-30.00	.00	13.64	1.24	-16.36 45.47%
6143-00.041-5-11000	WORKERS COMP		-235.00	.00	373.05	12.55	138.05 158.74%
6143-00.101-5-11000	WORKERS COMP		-232.00	.00	370.16	12.56	138.16 159.55%
6143-00.103-5-11000	WORKERS COMP		-250.00	.00	394.32	13.12	144.32 157.73%
6143-00.999-5-11000	WORKERS COMP		-45.00	.00	55.89	.00	10.89 124.20%
6143-00.999-5-23000	WORKERS COMP		-441.00	.00	575.53	12.23	134.53 130.51%
6144-00.001-5-11000	ON BEHALF		-4,539.00	.00	4,775.32	434.12	236.32 105.21%
6144-00.001-5-38000	ON BEHALF		-567.00	.00	530.64	48.24	-36.36 93.59%
6144-00.041-5-11000	ON BEHALF		-5,328.00	.00	5,518.48	501.68	190.48 103.58%
6144-00.101-5-11000	ON BEHALF		-5,253.00	.00	5,467.25	495.38	214.25 104.08%
6144-00.103-5-11000	ON BEHALF		-5,337.00	.00	5,562.25	504.90	225.25 104.22%
6144-00.999-5-23000	ON BEHALF		-5,030.00	.00	4,608.70	417.95	-421.30 91.62%
6145-00.001-5-11000	UNEMPLOYMENT		-57.00	.00	59.18	5.38	2.18 103.82%
6145-00.001-5-38000	UNEMPLOYMENT		-7.00	.00	6.60	.60	-.40 94.29%
6145-00.041-5-11000	UNEMPLOYMENT		-66.00	.00	66.88	6.08	.88 101.33%
6145-00.101-5-11000	UNEMPLOYMENT		-66.00	.00	66.88	6.08	.88 101.33%
6145-00.103-5-11000	UNEMPLOYMENT		-69.00	.00	69.86	6.35	.86 101.25%
6145-00.999-5-11000	UNEMPLOYMENT		-7.00	.00	7.02	.00	.02 100.29%
6145-00.999-5-23000	UNEMPLOYMENT		-71.00	.00	65.12	5.92	-5.88 91.72%
6146-00.001-5-11000	STAT MIN		-2,200.00	.00	2,269.30	206.30	69.30 103.15%
6146-00.001-5-38000	STAT MIN		-275.00	.00	252.12	22.92	-22.88 91.68%
6146-00.041-5-11000	STAT MIN		-2,423.00	.00	2,467.41	224.31	44.41 101.83%
6146-00.101-5-11000	STAT MIN		-2,474.00	.00	2,524.38	229.09	50.38 102.04%
6146-00.103-5-11000	STAT MIN		-2,691.00	.00	2,742.66	249.15	51.66 101.92%
6146-00.999-5-11000	STAT MIN		.00	.00	1,154.97	.00	1,154.97 .00%
6146-00.999-5-23000	STAT MIN		-3,256.00	.00	2,997.37	272.24	-258.63 92.06%

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Fund 199 / 5 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE/EVALUATION SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100		-406,007.00	.00	407,036.62	36,109.07	100.25%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-5-11000	ESC WORKSHOPS	-500.00	.00	500.00	.00	100.00%
6239-01.999-5-11000	ESC COUNSELOR COOP	-1,100.00	.00	1,100.00	.00	100.00%
6299-00.999-5-11000	TIA ASSESSMENTS	-23,000.00	.00	2,735.25	2,735.25	11.89%
Sub Total 6200		-24,600.00	.00	4,335.25	2,735.25	17.62%
6300 - SUPPLIES & MATERIALS						
6339-00.001-5-11000	ECHS TESTING	-2,000.00	.00	2,353.43	.00	117.67%
6339-01.999-5-37000	DYSLEXIA TESTING	-1,000.00	.00	.00	.00	.00%
6399-00.001-5-11000	ECHS SUPPLIES	-1,000.00	.00	692.00	.00	69.20%
6399-00.041-5-11000	ECJH SUPPLIES	-1,000.00	.00	1,398.79	.00	139.88%
6399-00.101-5-11000	ECE SUPPLIES	-1,000.00	.00	629.58	.00	62.96%
6399-00.103-5-11000	ECP SUPPLIES	-1,000.00	.00	963.24	.00	96.32%
Sub Total 6300		-7,000.00	.00	6,037.04	.00	86.24%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-5-11000	TRAVEL/HS COUNSELOR	-1,500.00	.00	745.36	.00	49.69%
6411-00.041-5-11000	TRAVEL/JH COUNSELOR	-1,500.00	.00	2,097.10	.00	139.81%
6411-00.101-5-11000	TRAVEL/ELEM	-1,500.00	.00	1,007.96	.00	67.20%
6411-00.103-5-11000	TRAVEL/PRIMARY	-500.00	.00	181.22	.00	36.24%
Sub Total 6400		-5,000.00	.00	4,031.64	.00	80.63%
Total Function 31 GUIDANCE/EVALUATION		-442,607.00	.00	421,440.55	38,844.32	95.22%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-00.999-5-99000	SALARY	-56,912.00	.00	42,224.87	5,382.28	74.19%
6121-00.999-5-99000	OVERTIME	-20,000.00	.00	19,243.77	88.23	96.22%
6129-00.999-5-23000	BUS DRIVERS / SP EDUC	-20,000.00	.00	19,060.93	506.60	95.30%
6129-00.999-5-99000	SALARIES	-140,000.00	.00	142,291.48	2,865.63	101.64%
6129-01.999-5-99000	SALARIES	-90,000.00	.00	92,186.63	3,937.75	102.43%
6141-00.999-5-23000	MEDICARE	.00	.00	260.85	7.02	.00%
6141-00.999-5-99000	MEDICARE	-1,263.00	.00	3,171.41	134.30	251.10%
6141-01.999-5-99000	MEDICARE	-662.00	.00	1,253.58	54.10	189.36%
6142-00.999-5-99000	TRS ACTIVE CARE	-2,987.00	.00	2,056.65	163.14	68.85%
6142-01.999-5-99000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	91.66%
6143-00.999-5-23000	WORKERS COMP	.00	.00	29.14	.78	.00%
6143-00.999-5-99000	WORKERS COMP	-1,400.00	.00	1,616.41	3.10	115.46%
6143-01.999-5-99000	WORKERS COMP	-220.00	.00	315.80	.00	143.55%
6144-00.999-5-23000	TRS ON-BEHALF BENEFIT	.00	.00	1,810.82	48.13	.00%
6144-00.999-5-99000	ON BEHALF	-12,000.00	.00	13,243.35	186.21	110.36%
6144-01.999-5-99000	ON BEHALF	-7,000.00	.00	7,097.09	374.09	101.39%
6145-00.999-5-23000	UNEMPLOYMENT	.00	.00	19.05	.51	.00%
6145-00.999-5-99000	UNEMPLOYMENT	-91.00	.00	204.65	8.33	224.89%
6145-01.999-5-99000	UNEMPLOYMENT	-51.00	.00	92.23	3.94	180.84%
6146-00.999-5-23000	STAT MIN	.00	.00	524.13	13.93	.00%
6146-00.999-5-99000	STAT MIN	-3,761.00	.00	7,554.22	508.20	200.86%
6146-01.999-5-99000	STAT MIN	-1,401.00	.00	3,343.46	108.29	238.65%

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Fund 199 / 5 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
Sub Total 6100			-361,656.00	.00	361,182.56	14,720.20	99.87%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-5-99000	PHYSICALS/DRUG		-3,000.00	3,690.00	1,610.00	.00	53.67%
6239-00.999-5-99000	ESC / BUS DRIVER		-5,000.00	1,500.00	1,040.00	540.00	20.80%
6249-00.999-5-23000	MAINT/REPAIRS SP EDUC		-5,000.00	.00	1,515.67	.00	30.31%
6249-00.999-5-99000	MAINT/REPAIRS		-35,000.00	6,599.55	31,650.42	1,302.76	90.43%
6299-00.999-5-99000	ROUTING SAFETY		-36,000.00	1,704.72	29,376.67	7,431.28	81.60%
Sub Total 6200			-84,000.00	13,494.27	65,192.76	9,274.04	77.61%
6300 - SUPPLIES & MATERIALS							
6311-00.999-5-99000	FUEL		-65,000.00	19,852.00	45,620.76	63.70	70.19%
6399-00.999-5-99000	SUPPLIES		-55,000.00	6,662.98	37,422.93	1,808.66	68.04%
6399-01.999-5-99000	BUS EQUIPMENT		-8,000.00	763.59	1,736.31	1,463.78	21.70%
Sub Total 6300			-128,000.00	27,278.57	84,780.00	3,336.14	66.23%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-5-99000	TRAVEL		-3,000.00	1,465.00	706.90	45.00	23.56%
6429-00.999-5-99000	INSURANCE		-25,000.00	.00	24,403.00	.00	97.61%
6499-00.999-5-99000	MISC/FEES/DUES/MEETIN		-1,000.00	.00	525.78	.00	52.58%
Sub Total 6400			-29,000.00	1,465.00	25,635.68	45.00	88.40%
6600 - LAND, BUILDINGS, EQUIPMENT							
6631-00.999-5-22000	VEHICLES		-84,705.00	.00	84,705.00	84,705.00	100.00%
6631-00.999-5-99000	VEHICLES		.00	.00	.00	-84,705.00	.00%
Sub Total 6600			-84,705.00	.00	84,705.00	.00	100.00%
Total Function 34 PUPIL TRANSPORTATION-			-687,361.00	42,237.84	621,496.00	27,375.38	90.42%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-5-91000	SALARIES		-265,205.00	.00	244,591.94	20,058.87	92.23%
6119-00.001-5-99000	SALARIES		-47,500.00	.00	39,662.57	2,083.34	83.50%
6119-00.041-5-99000	SALARIES		-29,450.00	.00	29,062.36	787.49	98.68%
6119-00.101-5-99000	SALARIES		-11,500.00	.00	10,608.28	41.68	92.25%
6119-00.103-5-99000	SALARIES		-500.00	.00	458.39	41.69	91.68%
6119-01.001-5-91000	BUS DRIVERS		-25,000.00	.00	29,006.78	1,265.87	116.03%
6119-02.001-5-91000	TRAINER		-78,600.00	.00	72,050.00	6,550.00	91.67%
6119-03.001-5-91000	SALARIES		-113,823.00	.00	105,019.83	10,167.33	92.27%
6121-00.001-5-91000	BUS DRIVERS/GATE		-18,000.00	.00	16,144.54	.00	89.69%
6141-00.001-5-91000	MEDICARE		-3,285.00	.00	3,619.17	269.75	110.17%
6141-00.001-5-99000	MEDICARE		-349.00	.00	523.18	27.79	149.91%
6141-00.041-5-99000	MEDICARE		-131.00	.00	407.55	10.95	311.11%
6141-00.101-5-99000	MEDICARE		-17.00	.00	145.96	.58	858.59%
6141-00.103-5-99000	MEDICARE		-7.00	.00	6.38	.58	91.14%
6141-01.001-5-91000	MEDICARE		-1,000.00	.00	880.49	55.90	88.05%
6141-02.001-5-91000	MEDICARE		-1,099.00	.00	1,011.14	91.90	92.01%
6141-03.001-5-91000	MEDICARE		-1,641.00	.00	1,514.13	146.63	92.27%
6142-00.001-5-91000	TRS ACTIVE CARE		-12,035.00	.00	11,493.98	1,044.71	95.50%
6142-00.001-5-99000	TRS ACTIVE CARE		-1,669.00	.00	1,128.98	94.17	67.64%
6142-00.041-5-99000	TRS ACTIVE CARE		-393.00	.00	518.29	46.95	131.88%
6142-00.101-5-99000	TRS ACTIVE CARE		-78.00	.00	19.91	1.81	25.53%

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			EAST CHAMBERS ISD			File ID: C	
Fund 199 / 5 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6142-00.103-5-99000	TRS ACTIVE CARE		-22.00	.00	19.91	1.81	90.50%
6142-02.001-5-91000	TRS ACTIVE CARE		-3,908.00	.00	3,582.04	325.64	91.66%
6142-03.001-5-91000	TRS ACTIVE CARE		-8.00	.00	6.72	.62	84.00%
6143-00.001-5-91000	WORKERS COMP		-1,025.00	.00	1,514.32	38.50	147.74%
6143-00.001-5-99000	WORKERS COMP		-150.00	.00	231.67	4.25	154.45%
6143-00.041-5-99000	WORKERS COMP		-63.00	.00	121.68	1.50	193.14%
6143-00.101-5-99000	WORKERS COMP		-23.00	.00	44.94	.09	195.39%
6143-00.103-5-99000	WORKERS COMP		-3.00	.00	3.99	.09	133.00%
6143-01.001-5-91000	WORKERS COMP		-320.00	.00	360.61	1.31	112.69%
6143-02.001-5-91000	WORKERS COMP		-300.00	.00	448.84	13.53	149.61%
6143-03.001-5-91000	WORKERS COMP		-450.00	.00	450.00	.00	100.00%
6144-00.001-5-91000	ON BEHALF		-16,099.00	.00	17,718.27	1,345.25	110.06%
6144-00.001-5-99000	ON BEHALF		-1,936.00	.00	2,950.43	150.02	152.40%
6144-00.041-5-99000	ON BEHALF		-651.00	.00	2,105.58	52.13	323.44%
6144-00.101-5-99000	ON BEHALF		-112.00	.00	808.57	2.92	721.94%
6144-00.103-5-99000	ON BEHALF		-35.00	.00	32.12	2.92	91.77%
6144-01.001-5-91000	TRS ON-BEHALF BENEFIT		-1,500.00	.00	1,497.59	46.14	99.84%
6144-02.001-5-91000	ON BEHALF		-6,382.00	.00	5,856.46	531.83	91.77%
6144-03.001-5-91000	ON BEHALF		-7,157.00	.00	6,369.99	589.79	89.00%
6145-00.001-5-91000	UNEMPLOYMENT		-245.00	.00	460.90	20.07	188.12%
6145-00.001-5-99000	UNEMPLOYMENT		-28.00	.00	39.76	2.09	142.00%
6145-00.041-5-99000	UNEMPLOYMENT		-9.00	.00	28.95	.78	321.67%
6145-00.101-5-99000	UNEMPLOYMENT		-2.00	.00	10.59	.04	529.50%
6145-00.103-5-99000	UNEMPLOYMENT		-1.00	.00	.44	.04	44.00%
6145-01.001-5-91000	UNEMPLOYMENT		-1.00	.00	29.04	1.26	2904.00%
6145-02.001-5-91000	UNEMPLOYMENT		-79.00	.00	72.05	6.55	91.20%
6145-03.001-5-91000	UNEMPLOYMENT		-114.00	.00	205.07	10.17	179.89%
6146-00.001-5-91000	STAT MIN		-12,202.00	.00	12,373.25	1,001.77	101.40%
6146-00.001-5-99000	STAT MIN		-1,272.00	.00	1,522.96	94.51	119.73%
6146-00.041-5-99000	STAT MIN		-446.00	.00	892.66	39.14	200.15%
6146-00.101-5-99000	STAT MIN		-64.00	.00	255.74	1.94	399.59%
6146-00.103-5-99000	STAT MIN		-23.00	.00	21.34	1.94	92.78%
6146-01.001-5-91000	STAT MIN		-700.00	.00	457.60	14.01	65.37%
6146-02.001-5-91000	STAT MIN		-2,984.00	.00	2,738.93	248.63	91.79%
6146-03.001-5-91000	STAT MIN		-5,900.00	.00	5,620.63	564.53	95.26%
Sub Total 6100			-675,496.00	.00	636,727.49	47,903.80	94.26%
6200 - PURCHASE & CONTRACTED SVS							
6216-00.001-5-99000	OAP ROYALTIES		-500.00	.00	533.42	.00	106.68%
6219-00.001-5-91000	ATHLETIC REFEREES		-55,000.00	.00	55,414.74	.00	100.75%
6249-00.001-5-91000	REPAIRS / ATHLETICS		-12,000.00	.00	12,441.36	5,102.10	103.68%
6249-00.001-5-99000	REPAIR AG TRUCK		-6,500.00	.00	5,136.87	.00	79.03%
6249-02.001-5-91000	ATHLETIC FIELD MARKING		-1,000.00	.00	357.93	.00	35.79%
6269-00.001-5-91000	RENT ATHLETIC		-9,000.00	.00	8,133.43	.00	90.37%
6291-00.001-5-99000	COLOR GUARD		-1,700.00	.00	1,694.45	.00	99.67%
6299-00.999-5-91000	CHEER JUDGES		-700.00	.00	870.00	.00	124.29%
6299-00.999-5-99000	DRILL TEAM JUDGES		-500.00	.00	750.00	.00	150.00%
6299-01.999-5-99000	UIL CONTRACTED		-7,500.00	.00	4,639.90	.00	61.87%

As of July

6100 - PAYROLL COSTS

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		EAST CHAMBERS ISD				File ID: C	
Fund 199 / 5 GENERAL FUND		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6141-00.701-5-11000	MEDICARE	-4,524.00	.00	4,891.12	479.39	367.12	108.11%
6141-00.720-5-11000	MEDICARE	-41.00	.00	37.95	3.45	-3.05	92.56%
6141-00.750-5-11000	MEDICARE	-2,133.00	.00	2,060.04	197.03	-72.96	96.58%
6141-01.701-5-11000	MEDICARE	-81.00	.00	485.46	11.30	404.46	599.33%
6141-01.720-5-11000	MEDICARE	-20.00	.00	20.28	.00	.28	101.40%
6142-00.701-5-11000	TRS ACTIVE CARE	-7,445.00	.00	6,826.49	622.29	-618.51	91.69%
6142-00.720-5-11000	TRS ACTIVE CARE	-131.00	.00	119.68	10.88	-11.32	91.36%
6142-00.750-5-11000	TRS ACTIVE CARE	-11,723.00	.00	10,746.12	976.92	-976.88	91.67%
6142-01.701-5-11000	TRS ACTIVE CARE	-370.00	.00	337.59	28.99	-32.41	91.24%
6142-01.720-5-11000	TRS ACTIVE CARE	-68.00	.00	56.80	.00	-11.20	83.53%
6143-00.701-5-11000	WORKERS COMP	-1,200.00	.00	1,801.73	59.41	601.73	150.14%
6143-00.720-5-11000	WORKERS COMP	-12.00	.00	17.72	.52	5.72	147.67%
6143-00.750-5-11000	WORKERS COMP	-225.00	.00	251.80	2.24	26.80	111.91%
6143-01.701-5-11000	WORKERS COMP	-10.00	.00	67.70	.26	57.70	677.00%
6143-01.720-5-11000	WORKERS COMP	-6.00	.00	9.11	.00	3.11	151.83%
6144-00.701-5-11000	ON BEHALF	-14,713.00	.00	14,207.84	1,288.78	-505.16	96.57%
6144-00.720-5-11000	ON BEHALF	-210.00	.00	192.94	17.54	-17.06	91.88%
6144-00.750-5-11000	ON BEHALF	-15,324.00	.00	13,500.03	1,241.28	-1,823.97	88.10%
6144-01.701-5-11000	ON BEHALF	-627.00	.00	704.27	84.20	77.27	112.32%
6144-01.720-5-11000	ON BEHALF	-105.00	.00	91.65	.00	-13.35	87.29%
6145-00.701-5-11000	UNEMPLOYMENT	-329.00	.00	651.98	34.38	322.98	198.17%
6145-00.720-5-11000	UNEMPLOYMENT	-3.00	.00	2.75	.25	-.25	91.67%
6145-00.750-5-11000	UNEMPLOYMENT	-174.00	.00	267.60	15.82	93.60	153.79%
6145-01.701-5-11000	UNEMPLOYMENT	-7.00	.00	34.83	.89	27.83	497.57%
6145-01.720-5-11000	UNEMPLOYMENT	-2.00	.00	1.46	.00	-.54	73.00%
6146-00.701-5-11000	STAT MIN	-21,577.00	.00	22,044.70	2,003.24	467.70	102.17%
6146-00.720-5-11000	STAT MIN	-139.00	.00	127.82	11.62	-11.18	91.96%
6146-00.750-5-11000	STAT MIN	-5,682.00	.00	6,441.69	633.93	759.69	113.37%
6146-01.701-5-11000	STAT MIN	-182.00	.00	203.92	24.38	21.92	112.04%
6146-01.720-5-11000	STAT MIN	-70.00	.00	80.85	.00	10.85	115.50%
6149-00.701-5-11000	OTHER EMPLOYEE	.00	.00	79,428.58	5,571.43	79,428.58	.00%
6149-01.701-5-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-752,117.00	.00	724,354.29	64,667.04	-27,762.71	96.31%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.720-5-11000	LEGAL SERVICES	-50,000.00	5,227.50	61,958.68	4,772.50	17,186.18	123.92%
6212-00.720-5-11000	AUDIT SERVICES	-18,000.00	.00	18,500.00	.00	500.00	102.78%
6213-00.703-5-11000	APPRAISAL DISTRICT	-42,000.00	.00	36,228.46	.00	-5,771.54	86.26%
6213-01.703-5-11000	TAX COLLECTING	-3,000.00	.00	2,669.20	2,669.20	-330.80	88.97%
6214-00.720-5-11000	ADVOCACY COSTS	-20,000.00	3,500.00	15,717.00	.00	-783.00	78.59%
6219-00.720-5-11000	RECORDS MANAGEMENT	-11,000.00	.00	11,209.00	429.00	209.00	101.90%
6239-00.701-5-11000	ESC SUPERINTENDENT	-1,000.00	.00	210.00	.00	-790.00	21.00%
6239-00.702-5-11000	ESC / BOARD TRAINING	-2,500.00	.00	2,500.00	.00	.00	100.00%
6239-00.750-5-11000	ESC BUSINESS SERVICES	-10,600.00	.00	10,720.00	.00	120.00	101.13%
6239-01.701-5-11000	ESC / LEGAL COOP	-500.00	.00	500.00	.00	.00	100.00%
6239-01.750-5-11000	ESC BUSINESS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6239-02.701-5-11000	ESC CAREER PORTAL	-500.00	.00	500.00	.00	.00	100.00%
6239-02.750-5-11000	ESC WORKSHOPS	.00	30.00	350.00	.00	380.00	.00%
6269-02.750-5-11000	POSTAGE METER RENTAL	-2,000.00	.00	1,791.12	447.78	-208.88	89.56%

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Cnty Dist: 036-903			Detail Comparison of Expenditures and Encumbrances to Budget			Page 28 of 70	
			EAST CHAMBERS ISD			File ID: C	
Fund 199 / 5 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PURCHASE & CONTRACTED SVS							
6291-00.750-5-11000	MOAK, CASEY & ASSOC.	-2,500.00	.00	800.00	800.00	-1,700.00	32.00%
6291-01.750-5-11000	MEEDER PUBLIC FUNDS	-20,100.00	3,334.00	16,670.00	1,667.00	-96.00	82.94%
6299-00.750-5-11000	FINGERPRINTING	-700.00	107.34	363.88	99.99	-228.78	51.98%
6299-01.750-5-11000	MEDICAID SERVICE / MSB	-40,000.00	.00	23,069.78	2,083.33	-16,930.22	57.67%
6299-02.750-5-11000	ETC	-2,520.00	.00	920.43	209.48	-1,599.57	36.52%
6299-03.750-5-11000	TASB HR SERVICES	-2,000.00	.00	3,200.00	.00	1,200.00	160.00%
6299-04.750-5-11000	VANCO	.00	2,100.00	.00	.00	2,100.00	.00%
Sub Total 6200		-230,920.00	14,298.84	209,877.55	13,178.28	-6,743.61	90.89%
6300 - SUPPLIES & MATERIALS							
6399-00.701-5-11000	SUPPLIES / SUPT.	-6,000.00	819.92	4,828.47	914.51	-351.61	80.47%
6399-00.702-5-11000	SUPPLIES / SCHOOL BD	-6,000.00	1,398.65	4,751.35	.00	150.00	79.19%
6399-00.750-5-11000	POSTAGE	-10,000.00	9,500.00	265.83	.00	-234.17	2.66%
6399-03.750-5-11000	SUPPLIES / BUSINESS	-8,000.00	1,561.82	6,394.89	-341.65	-43.29	79.94%
Sub Total 6300		-30,000.00	13,280.39	16,240.54	572.86	-479.07	54.14%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-5-11000	TRAVEL / SUPT.	-6,000.00	367.06	6,905.77	1,541.54	1,272.83	115.10%
6411-00.720-5-11000	TRAVEL / TEXTBOOK	-500.00	.00	.00	.00	-500.00	.00%
6411-00.750-5-11000	TRAVEL / BUS. OFFICE	-4,000.00	.00	3,448.73	27.00	-551.27	86.22%
6411-01.701-5-11000	TRAVEL / ADMIN. ASST.	-3,000.00	.00	1,710.15	100.00	-1,289.85	57.01%
6419-00.702-5-11000	TRAVEL / SCHOOL BD	-15,000.00	.00	13,300.97	790.26	-1,699.03	88.67%
6429-00.720-5-11000	INSURANCE	-12,000.00	.00	11,360.00	.00	-640.00	94.67%
6439-01.702-5-11000	ELECTION EXPENSES	-10,000.00	.00	8,484.30	.00	-1,515.70	84.84%
6491-00.720-5-11000	PUBLIC NOTICES	-2,500.00	800.00	485.00	.00	-1,215.00	19.40%
6495-00.701-5-11000	SUPT. DUES	-4,000.00	.00	1,590.56	.00	-2,409.44	39.76%
6499-00.701-5-11000	MISC OP COSTS SUPT.	-2,000.00	.00	6,316.82	.00	4,316.82	315.84%
6499-00.702-5-11000	MISC OP COSTS BOARD	-15,000.00	727.21	12,209.79	207.67	-2,063.00	81.40%
6499-00.750-5-11000	MISC OP COSTS BUS.	-5,000.00	.00	3,058.63	364.00	-1,941.37	61.17%
6499-04.701-5-11000	END OF YEAR LUNCHEON	-7,000.00	.00	7,484.00	.00	484.00	106.91%
Sub Total 6400		-86,000.00	1,894.27	76,354.72	3,030.47	-7,751.01	88.78%
Total Function 41 GENERAL ADMINISTRATION		-1,099,037.00	29,473.50	1,026,827.10	81,448.65	-42,736.40	93.43%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-5-11000	SALARY	-56,912.00	.00	42,224.97	5,382.30	-14,687.03	74.19%
6119-01.999-5-11000	STIPEND	-10,000.00	.00	3,354.59	.00	-6,645.41	33.55%
6121-00.999-5-11000	OVERTIME	-90,000.00	.00	55,855.48	670.43	-34,144.52	62.06%
6129-00.999-5-11000	SALARIES	-74,049.00	.00	71,511.75	6,040.00	-2,537.25	96.57%
6129-01.999-5-11000	SALARIES	-43,208.00	.00	39,435.88	3,585.08	-3,772.12	91.27%
6129-02.999-5-11000	SALARIES	-33,482.00	.00	30,559.87	2,778.17	-2,922.13	91.27%
6129-03.999-5-11000	SALARIES	-56,534.00	.00	51,796.52	4,844.81	-4,737.48	91.62%
6129-04.999-5-11000	SALARIES	-539,459.00	.00	493,382.62	39,903.61	-46,076.38	91.46%
6129-06.999-5-11000	SUMMER WORKERS	-32,000.00	.00	31,244.10	15,583.30	-755.90	97.64%
6129-07.999-5-11000	SALARY / AO	-25,683.00	.00	23,542.31	2,140.21	-2,140.69	91.66%
6141-00.999-5-11000	MEDICARE	-1,695.00	.00	2,261.49	162.67	566.49	133.42%
6141-01.999-5-11000	MEDICARE	-712.00	.00	578.91	47.81	-133.09	81.31%
6141-02.999-5-11000	MEDICARE	-447.00	.00	419.25	37.49	-27.75	93.79%
6141-03.999-5-11000	MEDICARE	-778.00	.00	722.04	66.74	-55.96	92.81%
6141-04.999-5-11000	MEDICARE	-7,389.00	.00	6,925.55	550.87	-463.45	93.73%

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			EAST CHAMBERS ISD			File ID: C	
Fund 199 / 5 GENERAL FUND			As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6141-06.999-5-11000	MEDICARE	-2,300.00	.00	2,390.17	1,192.10	90.17	103.92%
6141-07.999-5-11000	MEDICARE	-351.00	.00	322.52	29.28	-28.48	91.89%
6142-00.999-5-11000	TRS ACTIVE CARE	-5,704.00	.00	4,832.64	488.46	-871.36	84.72%
6142-01.999-5-11000	TRS ACTIVE CARE	-4,223.00	.00	3,687.24	325.64	-535.76	87.31%
6142-02.999-5-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6142-03.999-5-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6142-04.999-5-11000	TRS ACTIVE CARE	-45,751.00	.00	34,108.15	2,936.52	-11,642.85	74.55%
6142-07.999-5-11000	TRS ACTIVE CARE	-1,954.00	.00	1,791.02	162.82	-162.98	91.66%
6143-00.999-5-11000	WORKERS COMP	-1,583.00	.00	1,705.93	1.02	122.93	107.77%
6143-01.999-5-11000	WORKERS COMP	-150.00	.00	210.39	5.49	60.39	140.26%
6143-02.999-5-11000	WORKERS COMP	-100.00	.00	146.77	4.25	46.77	146.77%
6143-03.999-5-11000	WORKERS COMP	-200.00	.00	279.28	7.42	79.28	139.64%
6143-04.999-5-11000	WORKERS COMP	-15,000.00	.00	15,683.09	52.37	683.09	104.55%
6143-07.999-5-11000	WORKERS COMP	-40.00	.00	1,238.93	1.63	1,198.93	3097.32%
6144-00.999-5-11000	ON BEHALF	-8,971.00	.00	10,531.81	626.22	1,560.81	117.40%
6144-01.999-5-11000	ON BEHALF	-4,683.00	.00	3,920.66	340.59	-762.34	83.72%
6144-02.999-5-11000	ON BEHALF	-3,181.00	.00	2,903.20	263.93	-277.80	91.27%
6144-03.999-5-11000	ON BEHALF	-5,371.00	.00	4,920.68	460.26	-450.32	91.62%
6144-04.999-5-11000	ON BEHALF	-48,445.00	.00	42,706.61	3,629.03	-5,738.39	88.15%
6144-07.999-5-11000	ON BEHALF	-2,440.00	.00	2,236.52	203.32	-203.48	91.66%
6145-00.999-5-11000	UNEMPLOYMENT	-131.00	.00	669.67	12.11	538.67	511.20%
6145-01.999-5-11000	UNEMPLOYMENT	-53.00	.00	42.75	3.59	-10.25	80.66%
6145-02.999-5-11000	UNEMPLOYMENT	-33.00	.00	30.58	2.78	-2.42	92.67%
6145-03.999-5-11000	UNEMPLOYMENT	-57.00	.00	51.78	4.84	-5.22	90.84%
6145-04.999-5-11000	UNEMPLOYMENT	-539.00	.00	493.36	39.90	-45.64	91.53%
6145-07.999-5-11000	UNEMPLOYMENT	-26.00	.00	23.54	2.14	-2.46	90.54%
6146-00.999-5-11000	STAT MIN	-6,231.00	.00	9,693.01	833.69	3,462.01	155.56%
6146-01.999-5-11000	STAT MIN	-1,745.00	.00	1,286.13	98.60	-458.87	73.70%
6146-02.999-5-11000	STAT MIN	-921.00	.00	840.39	76.39	-80.61	91.25%
6146-03.999-5-11000	STAT MIN	-1,555.00	.00	1,424.41	133.24	-130.59	91.60%
6146-04.999-5-11000	STAT MIN	-15,333.00	.00	15,648.02	1,259.14	315.02	102.05%
6146-07.999-5-11000	STAT MIN	-706.00	.00	647.42	58.85	-58.58	91.70%
Sub Total 6100		-1,157,941.00	.00	1,025,446.08	95,700.39	-132,494.92	88.56%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-5-11000	ARCHITECT FEES	-25,000.00	.00	24,652.29	.00	-347.71	98.61%
6239-00.999-5-11000	ESC	-100.00	.00	75.00	.00	-25.00	75.00%
6249-00.999-5-11000	MAINT & REPAIRS	-250,000.00	92,768.97	220,963.71	39,477.25	63,732.68	88.39%
6249-03.999-5-11000	PARKING LOT STRIPING	-10,000.00	.00	3,450.00	.00	-6,550.00	34.50%
6249-04.101-5-11000	PLAYGROUND MULCH	-5,000.00	5,000.00	.00	.00	.00	.00%
6249-07.999-5-11000	PEST CONTROL	-28,000.00	11,699.00	13,801.00	1,010.00	-2,500.00	49.29%
6249-10.999-5-11000	TREE CARE	-8,000.00	3,250.00	.00	.00	-4,750.00	.00%
6259-00.999-5-11000	GROUNDKEEPING	-110,000.00	30,236.00	79,636.80	10,218.00	-127.20	72.40%
6259-01.999-5-11000	WATER	-50,000.00	.00	48,401.44	6,870.39	-1,598.56	96.80%
6259-02.999-5-11000	TELEPHONE	-30,000.00	.00	31,655.13	3,067.01	1,655.13	105.52%
6259-03.999-5-11000	ELECTRICITY	-500,000.00	.00	323,340.10	42,827.90	-176,659.90	64.67%
6259-04.999-5-11000	NATURAL GAS	-22,000.00	.00	17,075.45	877.55	-4,924.55	77.62%
6259-05.999-5-11000	CELLULAR/RADIO	-25,000.00	.00	22,255.10	1,201.34	-2,744.90	89.02%
6259-06.999-5-11000	GARBAGE PICKUP	-29,000.00	12,050.00	12,950.00	.00	-4,000.00	44.66%

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Cnty Dist: 036-903		Detail Comparison of Expenditures and Encumbrances to Budget			Page 30 of 70	
		EAST CHAMBERS ISD			File ID: C	
Fund 199 / 5 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-5-11000	PHONE RENTAL	.00	.00	.00	.00	.00%
6299-00.999-5-11000	FIRE/SECURITY	-25,000.00	.00	3,978.66	.00	-21,021.34 15.91%
6299-01.999-5-11000	TASB PLANNING	-3,000.00	.00	3,900.00	.00	900.00 130.00%
6299-02.999-5-11000	CLOUD SUBSCRIPTIONS-	-10,300.00	.00	10,300.00	.00	.00 100.00%
Sub Total 6200		-1,130,400.00	155,003.97	816,434.68	105,549.44	-158,961.35 72.23%
6300 - SUPPLIES & MATERIALS						
6319-00.999-5-11000	MAINT SUPPLIES	-270,000.00	76,571.51	227,183.39	16,065.10	33,754.90 84.14%
6319-01.999-5-11000	FLOOR CLEAN MACHINE	-8,000.00	.00	7,092.75	.00	-907.25 88.66%
6319-02.999-5-11000	HS A/C	-79,000.00	.00	31,883.20	.00	-47,116.80 40.36%
6319-03.999-5-11000	SLIP RESISTANT SHOES	-3,500.00	1,410.88	2,389.12	.00	300.00 68.26%
6319-04.999-5-11000	LED LIGHTING	-50,000.00	.00	2,823.94	.00	-47,176.06 5.65%
6319-06.999-5-11000	UNIFORMS	-18,000.00	2,626.24	20,901.46	1,373.76	5,527.70 116.12%
Sub Total 6300		-428,500.00	80,608.63	292,273.86	17,438.86	-55,617.51 68.21%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-5-11000	TRAVEL	-2,500.00	302.16	1,835.19	1,197.84	-362.65 73.41%
6429-00.999-5-11000	INSURANCE	-552,000.00	.00	460,939.00	460,939.00	-91,061.00 83.50%
6499-00.999-5-11000	MISC. OP. COSTS	-1,000.00	.00	100.00	100.00	-900.00 10.00%
6499-01.999-5-11000	ADVERTISING	-5,900.00	760.00	5,120.00	395.00	-20.00 86.78%
Sub Total 6400		-561,400.00	1,062.16	467,994.19	462,631.84	-92,343.65 83.36%
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-00.103-5-11000	PRIMARY HVAC	-48,000.00	.00	43,359.36	.00	-4,640.64 90.33%
6629-00.999-5-11000	SPECIAL PROJECTS	-100,000.00	.00	678,927.62	.00	578,927.62 678.93%
6629-01.001-5-11000	DOORS	-10,000.00	.00	.00	.00	-10,000.00 .00%
6629-01.041-5-11000	JH HVAC	-22,000.00	1,162.86	4,411.14	.00	-16,426.00 20.05%
6629-01.103-5-11000	ECP GYM ROOF	-79,000.00	.00	.00	.00	-79,000.00 .00%
6629-01.999-5-11000	TENNIS COURT PARKING	-60,000.00	.00	.00	.00	-60,000.00 .00%
6629-02.001-5-11000	AUDITORIUM UPGRADES	-175,000.00	.00	.00	.00	-175,000.00 .00%
6629-02.999-5-11000	HVAC	-25,000.00	.00	.00	.00	-25,000.00 .00%
6639-00.041-5-11000	JH MARQUEE	-60,000.00	.00	69,995.00	.00	9,995.00 116.66%
6639-00.999-5-11000	PLAYGROUND EQUIP	-5,000.00	.00	.00	.00	-5,000.00 .00%
6639-05.999-5-11000	FURNITURE/EQUIPMENT	-10,000.00	.00	7,565.41	.00	-2,434.59 75.65%
Sub Total 6600		-594,000.00	1,162.86	804,258.53	.00	211,421.39 135.40%
Total Function 51 PLANT MAINTENANCE &		-3,872,241.00	237,837.62	3,406,407.34	681,320.53	-227,996.04 87.97%
52 - SECURITY/MONITORING SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-5-11000	SALARY	-18,300.00	.00	23,220.00	2,000.00	4,920.00 126.89%
6141-00.999-5-11000	MEDICARE	.00	.00	336.69	29.00	336.69 .00%
6142-00.999-5-11000	TRS ACTIVE CARE	.00	.00	5.94	.54	5.94 .00%
6143-00.999-5-11000	WORKERS COMP	.00	.00	4.58	.00	4.58 .00%
6144-00.999-5-11000	TRS ON-BEHALF BENEFIT	.00	.00	2,205.97	190.01	2,205.97 .00%
6145-00.999-5-11000	UNEMPLOYMENT	.00	.00	23.22	2.00	23.22 .00%
6146-00.999-5-11000	STAT MIN	.00	.00	638.55	55.00	638.55 .00%
Sub Total 6100		-18,300.00	.00	26,434.95	2,276.55	8,134.95 144.45%

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Cnty Dist: 036-903			Detail Comparison of Expenditures and Encumbrances to Budget			Page 31 of 70	
			EAST CHAMBERS ISD			File ID: C	
Fund 199 / 5 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
52 - SECURITY/MONITORING SERVICES							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-5-11000	DRUG DOG SERVICE	-2,100.00	320.00	1,740.00	.00	-40.00	82.86%
6219-01.999-5-11000	SECURITY	-12,000.00	.00	7,368.11	.00	-4,631.89	61.40%
6219-02.999-5-11000	CAMPUS SAFETY PLANS	-6,541.00	.00	.00	.00	-6,541.00	.00%
6299-02.999-5-11000	NAVIGATE 360	-3,800.00	.00	.00	.00	-3,800.00	.00%
Sub Total 6200		-24,441.00	320.00	9,108.11	.00	-15,012.89	37.27%
6300 - SUPPLIES & MATERIALS							
6399-00.999-5-99000	SUPPLIES	-1,500.00	6,937.17	1,185.01	686.61	6,622.18	79.00%
6399-01.999-5-11000	SECURITY DEVICES	-10,000.00	2,073.00	1,896.00	.00	-6,031.00	18.96%
6399-02.999-5-11000	PIK MY KID SOFTWARE	-3,300.00	.00	3,250.00	.00	-50.00	98.48%
6399-03.999-5-11000	SECURITY LICENSING	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-04.999-5-11000	RAPTOR TECHNOLOGIES	-20,000.00	.00	10,272.00	.00	-9,728.00	51.36%
Sub Total 6300		-37,800.00	9,010.17	16,603.01	686.61	-12,186.82	43.92%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-5-11000	TRAVEL	-1,000.00	.00	329.00	329.00	-671.00	32.90%
6411-01.999-5-11000	COMPLIANCE TRAINING	-5,459.00	.00	5,458.36	.00	-.64	99.99%
Sub Total 6400		-6,459.00	.00	5,787.36	329.00	-671.64	89.60%
Total Function 52 SECURITY/MONITORING		-87,000.00	9,330.17	57,933.43	3,292.16	-19,736.40	66.59%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-00.750-5-11000	SALARY / BE	-63,678.00	.00	58,819.58	5,754.58	-4,858.42	92.37%
6129-01.999-5-11000	SALARY / AO	-25,683.00	.00	24,616.16	2,149.59	-1,066.84	95.85%
6141-00.750-5-11000	MEDICARE	-846.00	.00	798.10	77.47	-47.90	94.34%
6141-01.999-5-11000	MEDICARE	-351.00	.00	337.23	29.42	-13.77	96.08%
6142-00.750-5-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6142-01.999-5-11000	TRS ACTIVE CARE	-1,954.00	.00	1,791.02	162.82	-162.98	91.66%
6143-00.750-5-11000	WORKERS COMP	-82.00	.00	82.06	.06	.06	100.07%
6143-01.999-5-11000	WORKERS COMP	-60.00	.00	78.86	1.65	18.86	131.43%
6144-00.750-5-11000	ON BEHALF	-6,049.00	.00	5,587.88	546.69	-461.12	92.38%
6144-01.999-5-11000	ON BEHALF	-2,440.00	.00	2,338.54	204.21	-101.46	95.84%
6145-00.750-5-11000	UNEMPLOYMENT	-64.00	.00	58.79	5.75	-5.21	91.86%
6145-01.999-5-11000	UNEMPLOYMENT	-26.00	.00	24.63	2.15	-1.37	94.73%
6146-00.750-5-11000	STAT MIN	-1,751.00	.00	1,617.53	158.25	-133.47	92.38%
6146-01.999-5-11000	STAT MIN	-706.00	.00	676.94	59.12	-29.06	95.88%
Sub Total 6100		-107,598.00	.00	100,409.36	9,477.40	-7,188.64	93.32%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.750-5-11000	ESC TXEIS	-38,166.00	.00	38,165.80	.00	-.20	100.00%
6239-01.750-5-11000	ESC PEIMS/TSDS	-6,150.00	.00	6,150.00	.00	.00	100.00%
Sub Total 6200		-44,316.00	.00	44,315.80	.00	-.20	100.00%
6300 - SUPPLIES & MATERIALS							
6399-00.750-5-11000	SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-500.00	.00	.00	.00	-500.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.750-5-11000	TRAVEL	-2,000.00	.00	220.80	.00	-1,779.20	11.04%
Sub Total 6400		-2,000.00	.00	220.80	.00	-1,779.20	11.04%
Total Function 53 DATA PROCESSING SERVICES		-154,414.00	.00	144,945.96	9,477.40	-9,468.04	93.87%

EAST CHAMBERS ISD

File ID: C

Fund 199 / 5 GENERAL FUND

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6146-00.999-5-11000 STAT MIN	-2,763.00	.00	.00	.00	-2,763.00	.00%
Sub Total 6100	-2,763.00	.00	.00	.00	-2,763.00	.00%
Total Function 61 COMMUNITY SERVICES	-2,763.00	.00	.00	.00	-2,763.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6513-00.999-5-11000 MTN PRINCIPAL	-256,000.00	.00	256,000.00	.00	.00	100.00%
6522-00.999-5-11000 MTN INTEREST	-17,942.00	.00	16,742.60	6,681.10	-1,199.40	93.32%
6599-00.999-5-11000 DEBT SERVICE FEES	-500.00	.00	250.00	.00	-250.00	50.00%
Sub Total 6500	-274,442.00	.00	272,992.60	6,681.10	-1,449.40	99.47%
Total Function 71 DEBT SERVICE	-274,442.00	.00	272,992.60	6,681.10	-1,449.40	99.47%
81 - FACILITIES ACQUIS & CONSTRUC						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-5-99000 ARCHITECT	-10,000.00	.00	14,334.11	4,950.00	4,334.11	143.34%
Sub Total 6200	-10,000.00	.00	14,334.11	4,950.00	4,334.11	143.34%
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-01.999-5-22000 CAREER TECH	-257,031.00	.00	257,030.18	257,030.18	-.82	100.00%
6629-01.999-5-99000 JH/CT/ELEM/SOUND	-691,669.00	26,206.93	600,792.40	-195,113.93	-64,669.67	86.86%
6629-02.999-5-99000 SB/BB BLEACHERS/PRESS	-200,000.00	.00	196,251.00	.00	-3,749.00	98.13%
6629-03.999-5-99000 JH GYM CEILING	-50,000.00	33,000.00	.00	.00	-17,000.00	.00%
6629-04.999-5-99000 STAGE LIGHTING	-121,000.00	.00	111,854.38	.00	-9,145.62	92.44%
6629-05.999-5-99000 SB/BB CONCRETE	-23,300.00	.00	23,224.00	.00	-76.00	99.67%
6629-06.999-5-99000 AUDITORIUM STAGE	-228,000.00	228,000.00	.00	.00	.00	.00%
Sub Total 6600	-1,571,000.00	287,206.93	1,189,151.96	61,916.25	-94,641.11	75.69%
Total Function 81 FACILITIES ACQUIS &	-1,581,000.00	287,206.93	1,203,486.07	66,866.25	-90,307.00	76.12%
Total Expenditures	-23,116,478.89	751,614.89	19,155,393.65	1,955,825.40	-3,209,470.35	82.86%
Total for 999 - Administration	-23,116,478.89	751,614.89	19,155,393.65	1,955,825.40	-3,209,470.35	82.86%

Fund 211 / 5 TITLE I PART A

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-5-00000 TITLE I		255,166.00	-19,611.39	-198,715.71	56,450.29	77.88%
Sub Total 5920		255,166.00	-19,611.39	-198,715.71	56,450.29	77.88%
Total FEDERAL PROGRAM REVENUES		255,166.00	-19,611.39	-198,715.71	56,450.29	77.88%
Total Revenue Local-State-Federal		255,166.00	-19,611.39	-198,715.71	56,450.29	77.88%
Total for 000	.00	255,166.00	-19,611.39	-198,715.71	56,450.29	77.88%

EAST CHAMBERS ISD

File ID: C

Fund 211 / 5 TITLE I PART A

As of July

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-5-30000	SALARIES	-26,531.00	.00	23,937.43	2,176.13	-2,593.57	90.22%
6119-00.103-5-30000	SALARIES	-188,155.00	.00	159,803.37	14,326.06	-28,351.63	84.93%
6141-00.101-5-30000	MEDICARE	-347.00	.00	322.23	29.16	-24.77	92.86%
6141-00.103-5-30000	MEDICARE	-2,505.00	.00	2,134.76	191.49	-370.24	85.22%
6142-00.101-5-30000	TRS ACTIVE CARE	-1,368.00	.00	1,253.67	113.97	-114.33	91.64%
6142-00.103-5-30000	TRS ACTIVE CARE	-6,482.00	.00	5,355.53	486.87	-1,126.47	82.62%
6143-00.101-5-30000	WORKERS COMP	-54.00	.00	49.50	4.50	-4.50	91.67%
6143-00.103-5-30000	WORKERS COMP	-390.00	.00	330.18	29.61	-59.82	84.66%
6145-00.101-5-30000	UNEMPLOYMENT	-26.00	.00	23.98	2.18	-2.02	92.23%
6145-00.103-5-30000	UNEMPLOYMENT	-189.00	.00	159.88	14.33	-29.12	84.59%
6146-00.101-5-30000	STAT MIN	-3,638.00	.00	3,348.21	303.16	-289.79	92.03%
6146-00.103-5-30000	STAT MIN	-25,481.00	.00	21,610.50	1,936.07	-3,870.50	84.81%
Sub Total 6100		-255,166.00	.00	218,329.24	19,613.53	-36,836.76	85.56%
Total Function 11 INSTRUCTION		-255,166.00	.00	218,329.24	19,613.53	-36,836.76	85.56%
Total Expenditures		-255,166.00	.00	218,329.24	19,613.53	-36,836.76	85.56%
Total for 103 - EAST CHAMBERS PRIMARY		-255,166.00	.00	218,329.24	19,613.53	-36,836.76	85.56%

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

Fund 224 / 5 IDEA B, FORMULA

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-5-00000 IDEA PART B, FORMULA		316,509.00	-21,625.62	-282,427.30	34,081.70	89.23%
Sub Total 5920		316,509.00	-21,625.62	-282,427.30	34,081.70	89.23%
Total FEDERAL PROGRAM REVENUES		316,509.00	-21,625.62	-282,427.30	34,081.70	89.23%
Total Revenue Local-State-Federal		316,509.00	-21,625.62	-282,427.30	34,081.70	89.23%
Total for 000	.00	316,509.00	-21,625.62	-282,427.30	34,081.70	89.23%

EAST CHAMBERS ISD

File ID: C

Fund 224 / 5 IDEA B, FORMULA

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.103-5-23000	SALARIES	-5,000.00	.00	4,750.00	.00	-250.00	95.00%
6119-00.103-5-23000	SALARY	.00	.00	.00	.00	.00	.00%
6119-00.999-5-23000	ESY	-5,800.00	.00	4,600.00	4,600.00	-1,200.00	79.31%
6129-00.999-5-23000	SALARIES	-4,200.00	.00	4,380.00	4,380.00	180.00	104.29%
6141-00.103-5-23000	MEDICARE	.00	.00	301.38	.00	301.38	.00%
6141-00.999-5-23000	MEDICARE	.00	.00	122.51	122.51	122.51	.00%
6143-00.103-5-23000	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6143-00.999-5-23000	WORKERS COMP	.00	.00	14.77	14.77	14.77	.00%
6145-00.103-5-23000	UNEMPLOYMENT	.00	.00	4.74	.00	4.74	.00%
6145-00.999-5-23000	UNEMPLOYMENT	.00	.00	8.98	8.98	8.98	.00%
6146-00.103-5-23000	STAT MIN	.00	.00	122.50	.00	122.50	.00%
6146-00.999-5-23000	STAT MIN	.00	.00	1,091.57	1,091.57	1,091.57	.00%
Sub Total 6100		-15,000.00	.00	15,396.45	10,217.83	396.45	102.64%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-5-23000	CONTRACTED SERVICES	-7,500.00	.00	7,500.00	.00	.00	100.00%
6219-00.041-5-23000	CONTRACTED SERVICES	-7,500.00	.00	7,500.00	.00	.00	100.00%
6219-00.101-5-23000	CONTRACTED SERVICES	-7,500.00	.00	7,500.00	.00	.00	100.00%
6219-00.103-5-23000	CONTRACTED SERVICES	-10,898.70	.00	10,898.70	.00	.00	100.00%
Sub Total 6200		-33,398.70	.00	33,398.70	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-5-23000	SUPPLIES	-4,290.00	.00	4,290.00	.00	.00	100.00%
6399-00.041-5-23000	SUPPLIES	-7,176.32	.00	7,176.32	.00	.00	100.00%
6399-00.101-5-23000	SUPPLIES	-10,509.98	.00	10,509.98	.00	.00	100.00%
6399-00.103-5-23000	SUPPLIES	-2,500.00	378.74	1,724.61	338.73	-396.65	68.98%
Sub Total 6300		-24,476.30	378.74	23,700.91	338.73	-396.65	96.83%
Total Function 11 INSTRUCTION		-72,875.00	378.74	72,496.06	10,556.56	-.20	99.48%
13 - CURR/INSTRUCTION STAFF DEVEL							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-5-23000	ESC	-6,634.00	2,000.00	5,390.00	365.00	756.00	81.25%
Sub Total 6200		-6,634.00	2,000.00	5,390.00	365.00	756.00	81.25%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-5-23000	TRAVEL	-2,000.00	.00	275.00	.00	-1,725.00	13.75%
Sub Total 6400		-2,000.00	.00	275.00	.00	-1,725.00	13.75%
Total Function 13 CURR/INSTRUCTION STAFF		-8,634.00	2,000.00	5,665.00	365.00	-969.00	65.61%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.999-5-23000	SALARY	.00	.00	.00	.00	.00	.00%
6141-00.999-5-23000	MEDICARE	.00	.00	.00	.00	.00	.00%
6142-00.999-5-23000	TRS ACTIVE CARE	.00	.00	.00	.00	.00	.00%
6143-00.999-5-23000	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6145-00.999-5-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-5-23000	STAT MIN	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP		.00	.00	.00	.00	.00	.00%

EAST CHAMBERS ISD

Fund 224 / 5 IDEA B, FORMULA

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
31 - GUIDANCE/EVALUATION SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-5-23000 SALARY	-153,274.00	.00	140,501.24	12,772.84	-12,772.76	91.67%
6141-00.999-5-23000 MEDICARE	-2,007.00	.00	1,871.66	170.76	-135.34	93.26%
6142-00.999-5-23000 TRS ACTIVE CARE	-7,815.00	.00	7,164.08	651.28	-650.92	91.67%
6143-00.999-5-23000 WORKERS COMP	-320.00	.00	290.29	26.39	-29.71	90.72%
6145-00.999-5-23000 UNEMPLOYMENT	-154.00	.00	140.58	12.78	-13.42	91.29%
6146-00.999-5-23000 STAT MIN	-15,711.00	.00	16,602.32	1,510.32	891.32	105.67%
Sub Total 6100	-179,281.00	.00	166,570.17	15,144.37	-12,710.83	92.91%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-5-23000 SPECIALIZED	-55,719.00	.00	63,762.00	.00	8,043.00	114.43%
Sub Total 6200	-55,719.00	.00	63,762.00	.00	8,043.00	114.43%
Total Function 31 GUIDANCE/EVALUATION	-235,000.00	.00	230,332.17	15,144.37	-4,667.83	98.01%
Total Expenditures	-316,509.00	2,378.74	308,493.23	26,065.93	-5,637.03	97.47%
Total for 999 - Administration	-316,509.00	2,378.74	308,493.23	26,065.93	-5,637.03	97.47%

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

Fund 225 / 5 IDEA B, PRESCHOOL

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-5-00000 REVENUE IDEA-B,		11,297.00	-1,774.99	-9,211.96	2,085.04	81.54%
Sub Total 5920		11,297.00	-1,774.99	-9,211.96	2,085.04	81.54%
Total FEDERAL PROGRAM REVENUES		11,297.00	-1,774.99	-9,211.96	2,085.04	81.54%
Total Revenue Local-State-Federal		11,297.00	-1,774.99	-9,211.96	2,085.04	81.54%
Total for 000	.00	11,297.00	-1,774.99	-9,211.96	2,085.04	81.54%

EAST CHAMBERS ISD

Fund 225 / 5 IDEA B, PRESCHOOL

As of July

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.103-5-23000	PRIMARY AIDE	-11,297.00	.00	10,652.50	3,976.04	-644.50	94.29%
6141-00.103-5-23000	MEDICARE	.00	.00	250.60	168.27	250.60	.00%
6142-00.103-5-23000	TRS ACTIVE CARE	.00	.00	1,953.84	325.64	1,953.84	.00%
6143-00.103-5-23000	WORKERS COMP	.00	.00	.45	.00	.45	.00%
6145-00.103-5-23000	UNEMPLOYMENT	.00	.00	10.64	3.98	10.64	.00%
6146-00.103-5-23000	STAT MIN	.00	.00	974.17	156.31	974.17	.00%
Sub Total 6100		-11,297.00	.00	13,842.20	4,630.24	2,545.20	122.53%
Total Function 11 INSTRUCTION		-11,297.00	.00	13,842.20	4,630.24	2,545.20	122.53%
Total Expenditures		-11,297.00	.00	13,842.20	4,630.24	2,545.20	122.53%
Total for 103 - EAST CHAMBERS PRIMARY		-11,297.00	.00	13,842.20	4,630.24	2,545.20	122.53%

Fund 240 / 5 NAT BREAKFAST & LUNCH PROGRAM

As of July

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-5-00000 EARNINGS TEMP		100.00	.00	-61.58	38.42	61.58%
Sub Total 5740		100.00	.00	-61.58	38.42	61.58%
5750 - CO-CURRICULAR, ENTER. SVCS						
5751-00.000-5-00000 REV.FROM STUD/ADULTS		.00	.00	-1,793.13	-1,793.13	.00%
5751-01.000-5-00000 NON-PROGRAM FOOD		210,000.00	-289.13	-143,052.84	66,947.16	68.12%
Sub Total 5750		210,000.00	-289.13	-144,845.97	65,154.03	68.97%
Total REVENUE-LOCAL & INTERMED		210,100.00	-289.13	-144,907.55	65,192.45	68.97%
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-5-00000 SCHOOL LUNCH		4,000.00	.00	-4,600.99	-600.99	115.02%
5829-01.000-5-00000 TDA		6,000.00	.00	-4,351.56	1,648.44	72.53%
5829-02.999-5-00000 LOCAL FOODS GRANT		85,000.00	-8,762.24	-85,000.00	.00	100.00%
5829-05.000-5-00000 LOCAL FOODS GRANT		.00	.00	.00	.00	.00%
Sub Total 5820		95,000.00	-8,762.24	-93,952.55	1,047.45	98.90%
5830 - REVENUE FROM STATE						
5831-00.000-5-00000 ON BEHALF		40,000.00	-4,554.49	-43,998.95	-3,998.95	110.00%
Sub Total 5830		40,000.00	-4,554.49	-43,998.95	-3,998.95	110.00%
Total STATE PROGRAM REVENUES		135,000.00	-13,316.73	-137,951.50	-2,951.50	102.19%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-5-00000 SCHOOL BREAKFAST		350,000.00	-9,235.68	-285,347.08	64,652.92	81.53%
5922-00.000-5-00000 NATIONAL SCHOOL LUNCH		700,000.00	-16,521.06	-679,629.45	20,370.55	97.09%
5923-00.000-5-00000 USDA DONATED		74,365.00	.00	.00	74,365.00	.00%
Sub Total 5920		1,124,365.00	-25,756.74	-964,976.53	159,388.47	85.82%
Total FEDERAL PROGRAM REVENUES		1,124,365.00	-25,756.74	-964,976.53	159,388.47	85.82%
Total Revenue Local-State-Federal		1,469,465.00	-39,362.60	-1,247,835.58	221,629.42	84.92%
Total for 000	.00	1,469,465.00	-39,362.60	-1,247,835.58	221,629.42	84.92%

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Cnty Dist: 036-903		Detail Comparison of Expenditures and Encumbrances to Budget				Page 41 of 70	
		EAST CHAMBERS ISD				File ID: C	
Fund 240 / 5 NAT BREAKFAST & LUNCH PROGRAM		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-5-99000	SALARY	-58,175.00	.00	77,167.12	4,847.92	18,992.12	132.65%
6129-00.999-5-99000	SALARIES	-450,088.00	.00	441,545.51	44,004.20	-8,542.49	98.10%
6141-00.999-5-99000	MEDICARE	-6,849.00	.00	7,708.12	673.04	859.12	112.54%
6142-00.999-5-99000	TRS ACTIVE CARE	-50,854.00	.00	38,822.20	3,263.44	-12,031.80	76.34%
6143-00.999-5-99000	WORKERS COMP	-772.00	.00	1,529.59	75.76	757.59	198.13%
6144-00.999-5-99000	ON BEHALF	-46,414.00	.00	43,998.95	4,554.49	-2,415.05	94.80%
6145-00.999-5-99000	UNEMPLOYMENT	-508.00	.00	1,018.75	48.82	510.75	200.54%
6146-00.999-5-99000	STAT MIN	-15,599.00	.00	45,107.82	2,140.00	29,508.82	289.17%
Sub Total 6100		-629,259.00	.00	656,898.06	59,607.67	27,639.06	104.39%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-5-99000	REGION V ESC / CO-OP	-3,100.00	.00	2,759.00	.00	-341.00	89.00%
6239-01.999-5-99000	ESC SERVICES	-1,000.00	675.00	25.00	.00	-300.00	2.50%
6249-00.101-5-99000	REPAIR/MAINTENANCE	-17,000.00	2,129.40	9,379.96	2,538.90	-5,490.64	55.18%
6299-00.999-5-99000	CONTRACTED SERVICES	-14,000.00	.00	16,031.00	3,580.00	2,031.00	114.51%
6299-01.999-5-99000	DELIVERY FEES	-3,000.00	.00	1,997.13	43.75	-1,002.87	66.57%
Sub Total 6200		-38,100.00	2,804.40	30,192.09	6,162.65	-5,103.51	79.24%
6300 - SUPPLIES & MATERIALS							
6341-01.999-5-99000	NON-PROGRAM FOOD	-100,000.00	18,000.00	66,689.44	197.74	-15,310.56	66.69%
6341-03.999-5-99000	PROGRAM FOOD	-450,000.00	56,000.00	384,952.56	10,352.34	-9,047.44	85.55%
6341-04.999-5-99000	LOCAL FOODS GRANT	-85,000.00	.00	80,322.95	.00	-4,677.05	94.50%
6341-05.999-5-99000	CATERING	-5,000.00	.00	185.80	.00	-4,814.20	3.72%
6342-00.999-5-99000	PROGRAM NONFOOD	-60,000.00	5,583.00	55,567.98	.00	1,150.98	92.61%
6342-01.999-5-99000	-	.00	.00	.00	.00	.00	.00%
6344-00.101-5-99000	USDA COMMODITIES	-74,365.00	.00	.00	.00	-74,365.00	.00%
6349-01.999-5-99000	UNIFORMS	-8,000.00	.00	4,396.20	.00	-3,603.80	54.95%
6399-00.999-5-99000	SUPPLIES	-3,000.00	287.11	3,728.01	373.92	1,015.12	124.27%
6399-01.999-5-99000	SMALL APPLIANCES	-5,000.00	769.69	4,130.29	.00	-100.02	82.61%
6399-02.999-5-99000	TECHNOLOGY	-3,000.00	.00	2,995.00	.00	-5.00	99.83%
6399-04.999-5-99000	CAFE FURNITURE/EQUIP.	-130,000.00	.00	161,517.15	.00	31,517.15	124.24%
6399-05.999-5-99000	PRIMARY CAFE SOUND	-7,750.00	2,313.11	5,410.25	5,410.25	-26.64	69.81%
Sub Total 6300		-931,115.00	82,952.91	769,895.63	16,334.25	-78,266.46	82.69%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-5-99000	TRAVEL	-2,000.00	784.00	222.30	.00	-993.70	11.12%
6499-00.999-5-99000	MISC / DUES	-1,000.00	.00	655.44	220.29	-344.56	65.54%
6499-01.999-5-99000	CHAMBERS CO HEALTH	-1,000.00	.00	875.00	.00	-125.00	87.50%
Sub Total 6400		-4,000.00	784.00	1,752.74	220.29	-1,463.26	43.82%
6600 - LAND, BUILDINGS, EQUIPMENT							
6639-00.999-5-99000	ELEM. FREEZER	-101,170.00	96,620.00	4,108.00	.00	-442.00	4.06%
6639-01.999-5-99000	COMBI OVEN	-21,825.00	21,825.00	.00	.00	.00	.00%
Sub Total 6600		-122,995.00	118,445.00	4,108.00	.00	-442.00	3.34%
Total Function 35 FOOD SERVICES		-1,725,469.00	204,986.31	1,462,846.52	82,324.86	-57,636.17	84.78%
Total Expenditures		-1,725,469.00	204,986.31	1,462,846.52	82,324.86	-57,636.17	84.78%
Total for 999 - Administration		-1,725,469.00	204,986.31	1,462,846.52	82,324.86	-57,636.17	84.78%

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

Fund 255 / 5 TITLE II PART A

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-5-00000 PRINCIPAL/TEACHER		48,347.00	.00	-48,347.00	.00	100.00%
Sub Total 5920		48,347.00	.00	-48,347.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES		48,347.00	.00	-48,347.00	.00	100.00%
Total Revenue Local-State-Federal		48,347.00	.00	-48,347.00	.00	100.00%
Total for 000	.00	48,347.00	.00	-48,347.00	.00	100.00%

EAST CHAMBERS ISD

Fund 255 / 5 TITLE II PART A

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-5-11000 SALARY	-36,714.00	.00	36,714.00	.00	.00	100.00%
6129-00.103-5-23000 SALARY	.00	.00	.00	.00	.00	.00%
6141-00.103-5-11000 MEDICARE	-769.00	.00	769.00	.00	.00	100.00%
6141-00.103-5-23000 MEDICARE	.00	.00	.00	.00	.00	.00%
6142-00.103-5-11000 TRS ACTIVE CARE	-3,908.00	.00	3,908.00	.00	.00	100.00%
6142-00.103-5-23000 TRS ACTIVE CARE	.00	.00	.00	.00	.00	.00%
6143-00.103-5-11000 WORKERS COMP	-114.00	.00	114.00	.00	.00	100.00%
6143-00.103-5-23000 WORKERS COMP	.00	.00	.00	.00	.00	.00%
6145-00.103-5-11000 UNEMPLOYMENT	-55.00	.00	55.00	.00	.00	100.00%
6145-00.103-5-23000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.103-5-11000 STAT MIN	-6,787.00	.00	6,787.00	.00	.00	100.00%
6146-00.103-5-23000 STAT MIN	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-48,347.00	.00	48,347.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-48,347.00	.00	48,347.00	.00	.00	100.00%
Total Expenditures	-48,347.00	.00	48,347.00	.00	.00	100.00%
Total for 103 - EAST CHAMBERS PRIMARY	-48,347.00	.00	48,347.00	.00	.00	100.00%

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

Fund 263 / 5 TITLE III PART A - ELA

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-5-00000 TITLE III LEP		39,454.00	-509.49	-11,163.24	28,290.76	28.29%
Sub Total 5920		39,454.00	-509.49	-11,163.24	28,290.76	28.29%
Total FEDERAL PROGRAM REVENUES		39,454.00	-509.49	-11,163.24	28,290.76	28.29%
Total Revenue Local-State-Federal		39,454.00	-509.49	-11,163.24	28,290.76	28.29%
Total for 000	.00	39,454.00	-509.49	-11,163.24	28,290.76	28.29%

EAST CHAMBERS ISD

Fund 263 / 5 TITLE III PART A - ELA

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.999-5-25000	SALARY	-5,658.50	.00	5,658.50	5,658.50	.00	100.00%
6129-00.999-5-25000	SALARY	-7,496.80	.00	7,496.80	7,496.80	.00	100.00%
6141-00.999-5-25000	MEDICARE	-200.00	.00	200.22	200.22	.22	100.11%
6143-00.999-5-25000	WORKERS COMP	.00	.00	22.76	22.76	22.76	.00%
6145-00.999-5-25000	UNEMPLOYMENT	.00	.00	13.16	13.16	13.16	.00%
6146-00.999-5-25000	STAT MIN	.00	.00	1,563.28	1,563.28	1,563.28	.00%
Sub Total 6100		-13,355.30	.00	14,954.72	14,954.72	1,599.42	111.98%
6300 - SUPPLIES & MATERIALS							
6399-00.999-5-25000	SUPPLIES	-9,274.00	4,540.00	6,828.64	.00	2,094.64	73.63%
Sub Total 6300		-9,274.00	4,540.00	6,828.64	.00	2,094.64	73.63%
Total Function 11 INSTRUCTION		-22,629.30	4,540.00	21,783.36	14,954.72	3,694.06	96.26%
13 - CURR/INSTRUCTION STAFF DEVEL							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-5-25000	ESC	-2,000.00	.00	1,320.00	.00	-680.00	66.00%
Sub Total 6200		-2,000.00	.00	1,320.00	.00	-680.00	66.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-5-11000	TRAVEL	-2,000.00	.00	497.91	.00	-1,502.09	24.90%
Sub Total 6400		-2,000.00	.00	497.91	.00	-1,502.09	24.90%
Total Function 13 CURR/INSTRUCTION STAFF		-4,000.00	.00	1,817.91	.00	-2,182.09	45.45%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.999-5-25000	SALARY	-12,309.70	.00	9,237.63	7,154.33	-3,072.07	75.04%
6141-00.999-5-25000	MEDICARE	-30.00	.00	121.19	95.83	91.19	403.97%
6142-00.999-5-25000	TRS ACTIVE CARE	-151.00	.00	138.82	12.62	-12.18	91.93%
6143-00.999-5-25000	WORKERS COMP	-5.00	.00	19.08	14.78	14.08	381.60%
6145-00.999-5-25000	UNEMPLOYMENT	-3.00	.00	9.26	7.16	6.26	308.67%
6146-00.999-5-25000	STAT MIN	-326.00	.00	1,143.93	868.50	817.93	350.90%
Sub Total 6100		-12,824.70	.00	10,669.91	8,153.22	-2,154.79	83.20%
Total Function 21 INSTRUCTIONAL LEADERSHIP		-12,824.70	.00	10,669.91	8,153.22	-2,154.79	83.20%
Total Expenditures		-39,454.00	4,540.00	34,271.18	23,107.94	-642.82	86.86%
Total for 999 - Administration		-39,454.00	4,540.00	34,271.18	23,107.94	-642.82	86.86%

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-4-00000 REVENUE		9,810.89	.00	.00	9,810.89	.00%
Sub Total 5920		9,810.89	.00	.00	9,810.89	.00%
Total FEDERAL PROGRAM REVENUES		9,810.89	.00	.00	9,810.89	.00%
Total Revenue Local-State-Federal		9,810.89	.00	.00	9,810.89	.00%
Total for 000	.00	9,810.89	.00	.00	9,810.89	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.999-4-99000 SALARY	-9,810.89	.00	.00	.00	-9,810.89	.00%
6141-00.999-4-99000 MEDICARE	.00	.00	.00	.00	.00	.00%
6143-00.999-4-99000 WORKERS COMP	.00	.00	.00	.00	.00	.00%
6145-00.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 STAT MIN	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-9,810.89	.00	.00	.00	-9,810.89	.00%
Total Function 11 INSTRUCTION	-9,810.89	.00	.00	.00	-9,810.89	.00%
Total Expenditures	-9,810.89	.00	.00	.00	-9,810.89	.00%
Total for 999 - Administration	-9,810.89	.00	.00	.00	-9,810.89	.00%

EAST CHAMBERS ISD

Fund 289 / 5 FEDERAL SPECIAL REVENUE FUND

As of July

		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							
5929-00.000-5-00000	SUMMER SCHOOL LEP		3,000.00	.00	-2,727.00	273.00	90.90%
5929-04.999-5-11000	ARP HOMELESS		46,834.00	.00	-2,153.75	44,680.25	4.60%
5929-05.000-5-00000	TITLE IV		18,048.00	.00	-18,048.00	.00	100.00%
Sub Total 5920			67,882.00	.00	-22,928.75	44,953.25	33.78%
Total FEDERAL PROGRAM REVENUES			67,882.00	.00	-22,928.75	44,953.25	33.78%
Total Revenue Local-State-Federal			67,882.00	.00	-22,928.75	44,953.25	33.78%
Total for 000		.00	67,882.00	.00	-22,928.75	44,953.25	33.78%

EAST CHAMBERS ISD

File ID: C

Fund 289 / 5 FEDERAL SPECIAL REVENUE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-05.999-5-11000 TITLE IV	-18,048.00	.00	18,048.00	.00	.00	100.00%
Sub Total 6300	-18,048.00	.00	18,048.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-18,048.00	.00	18,048.00	.00	.00	100.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-04.999-5-24000 SALARY	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-1,000.00	.00	.00	.00	-1,000.00	.00%
31 - GUIDANCE/EVALUATION SERVICES						
6100 - PAYROLL COSTS						
6119-04.001-5-11000 SALARY	-7,174.00	.00	.00	.00	-7,174.00	.00%
6119-04.041-5-11000 SALARY	-7,291.00	.00	.00	.00	-7,291.00	.00%
6119-04.101-5-11000 SALARY	-7,291.00	.00	.00	.00	-7,291.00	.00%
6119-04.103-5-11000 SALARY	-7,620.00	.00	.00	.00	-7,620.00	.00%
6141-04.001-5-11000 MEDICARE	-101.00	.00	.00	.00	-101.00	.00%
6141-04.041-5-11000 MEDICARE	-100.00	.00	.00	.00	-100.00	.00%
6141-04.101-5-11000 MEDICARE	-92.00	.00	.00	.00	-92.00	.00%
6141-04.103-5-11000 MEDICARE	-94.00	.00	.00	.00	-94.00	.00%
6142-04.001-5-11000 TRS ACTIVE CARE	-391.00	.00	.00	.00	-391.00	.00%
6142-04.041-5-11000 TRS ACTIVE CARE	-391.00	.00	.00	.00	-391.00	.00%
6142-04.101-5-11000 TRS ACTIVE CARE	-385.00	.00	.00	.00	-385.00	.00%
6142-04.103-5-11000 TRS ACTIVE CARE	-386.00	.00	.00	.00	-386.00	.00%
6143-04.001-5-11000 WORKERS COMP	-15.00	.00	.00	.00	-15.00	.00%
6143-04.041-5-11000 WORKERS COMP	-15.00	.00	.00	.00	-15.00	.00%
6143-04.101-5-11000 WORKERS COMP	-15.00	.00	.00	.00	-15.00	.00%
6143-04.103-5-11000 WORKERS COMP	-16.00	.00	.00	.00	-16.00	.00%
6145-04.001-5-11000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-04.041-5-11000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-04.101-5-11000 UNEMPLOYMENT	-7.00	.00	.00	.00	-7.00	.00%
6145-04.103-5-11000 UNEMPLOYMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-04.001-5-11000 STAT MIN	-957.00	.00	.00	.00	-957.00	.00%
6146-04.041-5-11000 STAT MIN	-962.00	.00	.00	.00	-962.00	.00%
6146-04.101-5-11000 STAT MIN	-968.00	.00	.00	.00	-968.00	.00%
6146-04.103-5-11000 STAT MIN	-1,023.00	.00	.00	.00	-1,023.00	.00%
Sub Total 6100	-35,316.00	.00	.00	.00	-35,316.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-04.999-5-11000 ARP HOMELESS SUPPLIES	-10,518.00	.00	.00	.00	-10,518.00	.00%
Sub Total 6300	-10,518.00	.00	.00	.00	-10,518.00	.00%
Total Function 31 GUIDANCE/EVALUATION	-45,834.00	.00	.00	.00	-45,834.00	.00%
Total Expenditures	-64,882.00	.00	18,048.00	.00	-46,834.00	27.82%
Total for 999 - Administration	-64,882.00	.00	18,048.00	.00	-46,834.00	27.82%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHER STATE DIST FED REVENUE						
5951-00.000-5-00000 CAREER EDUCATION		27,726.00	.00	-10,790.50	16,935.50	38.92%
Sub Total 5950		27,726.00	.00	-10,790.50	16,935.50	38.92%
Total FEDERAL PROGRAM REVENUES		27,726.00	.00	-10,790.50	16,935.50	38.92%
Total Revenue Local-State-Federal		27,726.00	.00	-10,790.50	16,935.50	38.92%
Total for 000	.00	27,726.00	.00	-10,790.50	16,935.50	38.92%

EAST CHAMBERS ISD

Fund 331 / 5 CARL D. PERKINS BASIC FORMULA

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.999-5-22000 SUPPLIES	-27,726.00	4,059.47	10,790.50	.00	-12,876.03	38.92%
Sub Total 6300	-27,726.00	4,059.47	10,790.50	.00	-12,876.03	38.92%
Total Function 11 INSTRUCTION	-27,726.00	4,059.47	10,790.50	.00	-12,876.03	38.92%
Total Expenditures	-27,726.00	4,059.47	10,790.50	.00	-12,876.03	38.92%
Total for 999 - Administration	-27,726.00	4,059.47	10,790.50	.00	-12,876.03	38.92%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-5-00000 STATE REVENUE		109,513.00	.00	-43,158.63	66,354.37	39.41%
Sub Total 5820		109,513.00	.00	-43,158.63	66,354.37	39.41%
Total STATE PROGRAM REVENUES		109,513.00	.00	-43,158.63	66,354.37	39.41%
Total Revenue Local-State-Federal		109,513.00	.00	-43,158.63	66,354.37	39.41%
Total for 000	.00	109,513.00	.00	-43,158.63	66,354.37	39.41%

EAST CHAMBERS ISD

Fund 410 / 5 STATE INSTRUCTIONAL MATERIALS

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.999-5-11000 INSTRUCTIONAL	-109,513.00	.00	108,252.49	7,575.00	-1,260.51	98.85%
Sub Total 6300	-109,513.00	.00	108,252.49	7,575.00	-1,260.51	98.85%
Total Function 11 INSTRUCTION	-109,513.00	.00	108,252.49	7,575.00	-1,260.51	98.85%
Total Expenditures	-109,513.00	.00	108,252.49	7,575.00	-1,260.51	98.85%
Total for 999 - Administration	-109,513.00	.00	108,252.49	7,575.00	-1,260.51	98.85%

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

Fund 429 / 5 STATE FUNDED SP REVENUE FUNDS

		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							
5829-03.000-5-00000	MATH ACADEMIES		.00	.00	.00	.00	.00%
5829-04.000-5-00000	SAFETY GRANT CYCLE 1		702,156.00	.00	-234,165.04	467,990.96	33.35%
5829-05.000-5-00000	SAFETY GRANT CYCLE 2		150,000.00	.00	-111,265.00	38,735.00	74.18%
Sub Total 5820			852,156.00	.00	-345,430.04	506,725.96	40.54%
5830 - REVENUE FROM STATE							
5831-00.000-5-00000	TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 5830			.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES			852,156.00	.00	-345,430.04	506,725.96	40.54%
Total Revenue Local-State-Federal			852,156.00	.00	-345,430.04	506,725.96	40.54%
Total for 000		.00	852,156.00	.00	-345,430.04	506,725.96	40.54%

EAST CHAMBERS ISD

Fund 429 / 5 STATE FUNDED SP REVENUE FUNDS

As of July

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.999-5-11000 MATH ACADEMIES		.00	.00	.00	.00	.00	.00%
6141-00.999-5-11000 MEDICARE		.00	.00	.00	.00	.00	.00%
6143-00.999-5-11000 WORKERS COMP		.00	.00	.00	.00	.00	.00%
6144-00.999-5-11000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-5-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.999-5-11000 STAT MIN		.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		.00	.00	.00	.00	.00	.00%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-04.999-5-99000 SAFETY GRANT CYCLE 1		-3,147.30	.00	3,147.30	51.00	.00	100.00%
6299-05.999-5-99000 SAFETY GRANT CYCLE 2		-25,000.00	.00	25,000.00	.00	.00	100.00%
Sub Total 6200		-28,147.30	.00	28,147.30	51.00	.00	100.00%
6300 - SUPPLIES & MATERIALS							
6319-04.999-5-99000 SAFETY GRANT CYCLE 1		-699,008.70	258,713.00	283,483.73	85,899.10	-156,811.97	40.56%
6319-05.999-5-99000 SAFETY GRANT CYCLE 2		-125,000.00	51,981.70	76,495.70	.00	3,477.40	61.20%
Sub Total 6300		-824,008.70	310,694.70	359,979.43	85,899.10	-153,334.57	43.69%
Total Function 51 PLANT MAINTENANCE &		-852,156.00	310,694.70	388,126.73	85,950.10	-153,334.57	45.55%
Total Expenditures		-852,156.00	310,694.70	388,126.73	85,950.10	-153,334.57	45.55%
Total for 999 - Administration		-852,156.00	310,694.70	388,126.73	85,950.10	-153,334.57	45.55%

Fund 599 / 5 DEBT SERVICE FUND

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL, PROPERTY TAXES							
5711-00.000-5-00000	TAXES, CURRENT YEAR		1,375,000.00	-14,407.12	-1,321,544.21	53,455.79	96.11%
5712-00.000-5-00000	TAXES, PRIOR YEARS		15,000.00	-1,248.98	-21,918.66	-6,918.66	146.12%
5719-00.000-5-00000	PENALTIES/INTEREST/OTH		15,000.00	-2,616.20	-39,304.20	-24,304.20	262.03%
Sub Total 5710			1,405,000.00	-18,272.30	-1,382,767.07	22,232.93	98.42%
5740 - TRANS FROM WITHIN STATE							
5742-00.000-5-00000	EARNINGS TEMP INVEST		5,000.00	-1,480.51	-12,940.14	-7,940.14	258.80%
Sub Total 5740			5,000.00	-1,480.51	-12,940.14	-7,940.14	258.80%
Total REVENUE-LOCAL & INTERMED			1,410,000.00	-19,752.81	-1,395,707.21	14,292.79	98.99%
5800 - STATE PROGRAM REVENUES							
5820 - STATE PROGRAM REVENUE							
5829-01.000-5-00000	IFA		35,000.00	.00	-71,186.00	-36,186.00	203.39%
5829-02.000-5-00000	EDA		123,000.00	.00	-234,942.00	-111,942.00	191.01%
5829-03.000-5-00000	I&S HOLD HARMLESS		80,000.00	.00	.00	80,000.00	.00%
Sub Total 5820			238,000.00	.00	-306,128.00	-68,128.00	128.63%
Total STATE PROGRAM REVENUES			238,000.00	.00	-306,128.00	-68,128.00	128.63%
Total Revenue Local-State-Federal			1,648,000.00	-19,752.81	-1,701,835.21	-53,835.21	103.27%
Total for 000		.00	1,648,000.00	-19,752.81	-1,701,835.21	-53,835.21	103.27%

EAST CHAMBERS ISD

As of July

Fund 599 / 5 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-5-99000 BOND PRINCIPAL	-990,000.00	.00	990,000.00	.00	.00	100.00%
6521-00.999-5-99000 BOND INTEREST	-635,638.00	.00	326,143.75	.00	-309,494.25	51.31%
6599-00.999-5-99000 DEBT SERVICE FEES	-4,250.00	.00	4,250.00	.00	.00	100.00%
Sub Total 6500	-1,629,888.00	.00	1,320,393.75	.00	-309,494.25	81.01%
Total Function 71 DEBT SERVICE	-1,629,888.00	.00	1,320,393.75	.00	-309,494.25	81.01%
Total Expenditures	-1,629,888.00	.00	1,320,393.75	.00	-309,494.25	81.01%
Total for 999 - Administration	-1,629,888.00	.00	1,320,393.75	.00	-309,494.25	81.01%

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

Fund 616 / 5 PSF CAPITAL IMPROVEMENT FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-5-00000 EARNINGS TEMP		20.00	-1.93	-21.28	-1.28	106.40%
Sub Total 5740		20.00	-1.93	-21.28	-1.28	106.40%
Total REVENUE-LOCAL & INTERMED		20.00	-1.93	-21.28	-1.28	106.40%
Total Revenue Local-State-Federal		20.00	-1.93	-21.28	-1.28	106.40%
Total for 000	.00	20.00	-1.93	-21.28	-1.28	106.40%

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

Fund 697 / 5 2022 BOND FUND / PROP A

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-5-00000 EARNINGS FROM TEMP		1,000.00	-1.04	-1,992.19	-992.19	199.22%
Sub Total 5740		1,000.00	-1.04	-1,992.19	-992.19	199.22%
Total REVENUE-LOCAL & INTERMED		1,000.00	-1.04	-1,992.19	-992.19	199.22%
Total Revenue Local-State-Federal		1,000.00	-1.04	-1,992.19	-992.19	199.22%
Total for 000	.00	1,000.00	-1.04	-1,992.19	-992.19	199.22%

EAST CHAMBERS ISD

Fund 697 / 5 2022 BOND FUND / PROP A

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUIS & CONSTRUC						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-5-99000 ARCHITECT / PROP A	-50,000.00	.00	8,172.97	.00	-41,827.03	16.35%
Sub Total 6200	-50,000.00	.00	8,172.97	.00	-41,827.03	16.35%
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-00.999-5-99000 CONSTRUCTION / PROP A	-350,000.00	.00	683,817.38	.00	333,817.38	195.38%
Sub Total 6600	-350,000.00	.00	683,817.38	.00	333,817.38	195.38%
Total Function 81 FACILITIES ACQUIS &	-400,000.00	.00	691,990.35	.00	291,990.35	173.00%
Total Expenditures	-400,000.00	.00	691,990.35	.00	291,990.35	173.00%
Total for 999 - Administration	-400,000.00	.00	691,990.35	.00	291,990.35	173.00%

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

Fund 810 / 5 ANGEL FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5744-00.000-5-00000 DONATIONS		.00	-214.52	-214.52	-214.52	.00%
Sub Total 5740		.00	-214.52	-214.52	-214.52	.00%
Total REVENUE-LOCAL & INTERMED		.00	-214.52	-214.52	-214.52	.00%
Total Revenue Local-State-Federal		.00	-214.52	-214.52	-214.52	.00%
Total for 000	.00	.00	-214.52	-214.52	-214.52	.00%

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

Fund 863 / 5 PAYROLL CLEARING FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-5-00000 EARNINGS FROM TEMP		.00	-16.21	-180.75	-180.75	.00%
Sub Total 5740		.00	-16.21	-180.75	-180.75	.00%
Total REVENUE-LOCAL & INTERMED		.00	-16.21	-180.75	-180.75	.00%
Total Revenue Local-State-Federal		.00	-16.21	-180.75	-180.75	.00%
Total for 000	.00	.00	-16.21	-180.75	-180.75	.00%

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS							
5700 - REVENUE-LOCAL & INTERMED							
5740 - TRANS FROM WITHIN STATE							
5749-21.001-5-00000	HS - ATHLETICS DEPOSITS		.00	.00	.00	.00	.00%
5749-22.001-5-00000	HS - ANNUAL DEPOSITS		.00	.00	.00	.00	.00%
5749-23.001-5-00000	HS - BAND DEPOSITS		.00	.00	.00	.00	.00%
5749-24.001-5-00000	HS - CHEERLEADING		.00	.00	.00	.00	.00%
5749-25.001-5-00000	HS - DRILL TEAM		.00	.00	.00	.00	.00%
5749-26.001-5-00000	HS - FFA DEPOSITS		.00	.00	.00	.00	.00%
5749-27.001-5-00000	HS - FOOD SERVICE		.00	.00	.00	.00	.00%
5749-28.001-5-00000	HS - JR CLASS DEPOSITS		.00	.00	.00	.00	.00%
5749-29.041-5-00000	JH - NJHS - DEPOSITS		.00	.00	.00	.00	.00%
5749-30.001-5-00000	HS - SCHOLARSHIP		.00	.00	.00	.00	.00%
5749-32.001-5-00000	HS - STUDENT COUNCIL		.00	.00	.00	.00	.00%
5749-34.001-5-00000	HS - NHS DEPOSITS		.00	.00	.00	.00	.00%
5749-35.041-5-00000	JH - DRILL TEAM -		.00	.00	.00	.00	.00%
5749-36.041-5-00000	JH - CHEERLEADING		.00	.00	.00	.00	.00%
5749-38.001-5-00000	HS - FHA DEPOSITS		.00	.00	.00	.00	.00%
5749-43.001-5-00000	HS - FLORAL DEPOSITS		.00	.00	.00	.00	.00%
5749-44.001-5-00000	HS - AG MECHANICS		.00	.00	.00	.00	.00%
5749-51.001-5-00000	HS - CELL		.00	.00	.00	.00	.00%
5749-52.001-5-00000	HS - INTEREST		.00	.00	.00	.00	.00%
5749-54.001-5-00000	HS - MISC		.00	.00	.00	.00	.00%
5749-62.041-5-00000	JH - AR - JH DEPOSITS		.00	.00	.00	.00	.00%
5749-64.041-5-00000	JH - CONTENT MASTERY		.00	.00	.00	.00	.00%
5749-66.041-5-00000	JH - LIFE SKILLS -		.00	.00	.00	.00	.00%
5749-67.041-5-00000	JH - MISCELLANEOUS		.00	.00	.00	.00	.00%
5749-69.041-5-00000	JH - STU CO DEPOSITS		.00	.00	.00	.00	.00%
5749-71.101-5-00000	ES - MISCELLANEOUS		.00	.00	.00	.00	.00%
5749-76.101-5-00000	ES - LIBRARY DEPOSITS		.00	.00	.00	.00	.00%
5749-80.103-5-00000	PRIMARY ACTIVITY FUND		.00	.00	.00	.00	.00%
Sub Total 5740			.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED			.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal			.00	.00	.00	.00	.00%
Total for	103 - EAST CHAMBERS PRIMARY	.00	.00	.00	.00	.00	.00%

Date Run: 08-29-2025 9:04 AM		Board Report			Program: FIN3050	
Cnty Dist: 036-903		Detail Comparison of Expenditures and Encumbrances to Budget			Page 64 of 70	
		EAST CHAMBERS ISD			File ID: C	
Fund 865 / 5 HS ACTIVITY FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-21.001-5-00000	HS - ATHLETICS	.00	.00	-13,560.52	2,958.92	-13,560.52 .00%
6399-22.001-5-00000	HS - ANNUAL	.00	.00	2,970.10	.00	2,970.10 .00%
6399-23.001-5-00000	HS - BAND	.00	.00	18,124.25	-3,500.00	18,124.25 .00%
6399-24.001-5-00000	HS - CHEERLEADING	.00	.00	-2,805.30	-3,077.20	-2,805.30 .00%
6399-25.001-5-00000	HS - DRILL TEAM	.00	.00	-1,635.05	-3,048.45	-1,635.05 .00%
6399-26.001-5-00000	HS - FFA CHECKS	.00	.00	1,903.33	.00	1,903.33 .00%
6399-27.001-5-00000	HS - OAP	.00	.00	-621.00	.00	-621.00 .00%
6399-28.001-5-00000	HS - JR CLASS	.00	.00	3,692.19	.00	3,692.19 .00%
6399-29.041-5-00000	JH - NJHS -	.00	.00	.00	.00	.00 .00%
6399-30.001-5-00000	HS - SCHOLARSHIP	.00	.00	-13,620.68	8,550.00	-13,620.68 .00%
6399-32.001-5-00000	HS - STUDENT COUNCIL	.00	.00	2,572.83	.00	2,572.83 .00%
6399-34.001-5-00000	HS - NHS	.00	.00	-512.00	.00	-512.00 .00%
6399-35.041-5-00000	JH - DRILL TEAM -	.00	.00	.00	.00	.00 .00%
6399-36.041-5-00000	JH - CHEERLEADING	.00	.00	.00	.00	.00 .00%
6399-38.001-5-00000	HS - FHA	.00	.00	.00	.00	.00 .00%
6399-39.001-5-00000	HS - FCA	.00	.00	.00	.00	.00 .00%
6399-43.001-5-00000	HS - FLORAL	.00	.00	4,562.28	.00	4,562.28 .00%
6399-44.001-5-00000	HS - AG MECHANICS	.00	.00	-10,841.52	437.55	-10,841.52 .00%
6399-46.001-5-00000	HS - THE TREASURE	.00	.00	-4,265.73	-928.10	-4,265.73 .00%
6399-51.001-5-00000	HS - CELL	.00	.00	-305.19	.00	-305.19 .00%
6399-52.001-5-00000	HS - INTEREST	.00	.00	-175.22	-17.82	-175.22 .00%
6399-53.001-5-00000	HS - LIBRARY	.00	.00	166.07	.00	166.07 .00%
6399-54.001-5-00000	HS - MISC	.00	.00	3,221.11	1,283.18	3,221.11 .00%
6399-57.001-5-00000	HS - KRUGER	.00	.00	1,000.00	.00	1,000.00 .00%
6399-64.041-5-00000	JH - CONTENT MASTERY	.00	.00	.00	.00	.00 .00%
6399-66.041-5-00000	JH - LIFE SKILLS - CHECKS	.00	.00	.00	.00	.00 .00%
6399-67.041-5-00000	JH - MISCELLANEOUS	.00	.00	.00	.00	.00 .00%
6399-69.041-5-00000	JH - STU CO CHECKS	.00	.00	.00	.00	.00 .00%
6399-71.101-5-00000	ES - MISCELLANEOUS	.00	.00	.00	.00	.00 .00%
6399-72.101-5-00000	ES - EDUCATION FOUND	.00	.00	.00	.00	.00 .00%
6399-76.101-5-00000	ES - LIBRARY CHECKS	.00	.00	.00	.00	.00 .00%
6399-80.103-5-00000	PRIMARY ACTIVITY FUND	.00	.00	.00	.00	.00 .00%
Sub Total 6300		.00	.00	-10,130.05	2,658.08	-10,130.05 .00%
Total Function 36 CO-CURRICULAR ACTIVITIES		.00	.00	-10,130.05	2,658.08	-10,130.05 .00%
Total Expenditures		.00	.00	-10,130.05	2,658.08	-10,130.05 .00%
Total for 103 - EAST CHAMBERS PRIMARY		.00	.00	-10,130.05	2,658.08	-10,130.05 .00%

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS							
5700 - REVENUE-LOCAL & INTERMED							
5740 - TRANS FROM WITHIN STATE							
5749-29.041-5-00000	JH - NJHS - DEPOSITS		.00	.00	.00	.00	.00%
5749-35.041-5-00000	JH - DRILL TEAM -		.00	.00	.00	.00	.00%
5749-36.041-5-00000	JH - CHEERLEADING		.00	.00	.00	.00	.00%
5749-62.041-5-00000	JH - AR - JH DEPOSITS		.00	.00	.00	.00	.00%
5749-64.041-5-00000	JH - CONTENT MASTERY		.00	.00	.00	.00	.00%
5749-66.041-5-00000	JH - LIFE SKILLS -		.00	.00	.00	.00	.00%
5749-67.041-5-00000	JH - MISCELLANEOUS		.00	.00	.00	.00	.00%
5749-69.041-5-00000	JH - STU CO DEPOSITS		.00	.00	.00	.00	.00%
Sub Total 5740			.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED			.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal			.00	.00	.00	.00	.00%
Total for	041 - EAST CHAMBERS JR. HIGH	.00	.00	.00	.00	.00	.00%

EAST CHAMBERS ISD

File ID: C

Fund 866 / 5 JH ACTIVITY FUND

As of July

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-29.041-5-00000	JH - NJHS - CHECKS	.00	.00	-784.73	.00	-784.73	.00%
6399-35.041-5-00000	JH - DRILL TEAM - CHECKS	.00	.00	2,097.96	428.07	2,097.96	.00%
6399-36.041-5-00000	JH - CHEERLEADING	.00	.00	-617.11	.00	-617.11	.00%
6399-58.041-5-00000	JH - PINKOUT - CHECKS	.00	.00	-66.03	.00	-66.03	.00%
6399-60.041-5-00000	JH - EC EDUC FOUND	.00	.00	327.16	.00	327.16	.00%
6399-61.041-5-00000	JH - GRANT ACCOUNT	.00	.00	.00	.00	.00	.00%
6399-64.041-5-00000	JH - CONTENT MASTERY	.00	.00	.00	.00	.00	.00%
6399-65.041-5-00000	JH - FLOWER FUND	.00	.00	.00	.00	.00	.00%
6399-66.041-5-00000	JH - LIFE SKILLS - CHECKS	.00	.00	.00	.00	.00	.00%
6399-67.041-5-00000	JH - MISCELLANEOUS	.00	.00	-2,049.63	-5.56	-2,049.63	.00%
6399-68.041-5-00000	JH - PINKOUT	.00	.00	.00	.00	.00	.00%
6399-69.041-5-00000	JH - STU CO CHECKS	.00	.00	-959.50	.00	-959.50	.00%
Sub Total 6300		.00	.00	-2,051.88	422.51	-2,051.88	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES		.00	.00	-2,051.88	422.51	-2,051.88	.00%
Total Expenditures		.00	.00	-2,051.88	422.51	-2,051.88	.00%
Total for 041 - EAST CHAMBERS JR. HIGH		.00	.00	-2,051.88	422.51	-2,051.88	.00%

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS							
5700 - REVENUE-LOCAL & INTERMED							
5740 - TRANS FROM WITHIN STATE							
5749-71.101-5-00000	ES - MISCELLANEOUS		.00	.00	.00	.00	.00%
5749-76.101-5-00000	ES - LIBRARY DEPOSITS		.00	.00	.00	.00	.00%
Sub Total 5740			.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED			.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal			.00	.00	.00	.00	.00%
Total for	101 - EAST CHAMBERS ELEMENTARY	.00	.00	.00	.00	.00	.00%

EAST CHAMBERS ISD

Fund 867 / 5 ELEM ACTIVITY FUND

As of July

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-70.101-5-00000	ES - SUNSHINE	.00	.00	-116.34	.00	-116.34	.00%
6399-71.101-5-00000	ES - MISCELLANEOUS	.00	.00	5,273.89	-2.31	5,273.89	.00%
6399-72.101-5-00000	ES - EDUCATION FOUND	.00	.00	.00	.00	.00	.00%
6399-76.101-5-00000	ES - LIBRARY CHECKS	.00	.00	455.60	.00	455.60	.00%
6399-77.101-5-00000	ES - ACTIVITY FUND 77	.00	.00	222.25	.00	222.25	.00%
6399-79.101-5-00000	ES - ACTIVITY FUND	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	5,835.40	-2.31	5,835.40	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES		.00	.00	5,835.40	-2.31	5,835.40	.00%
Total Expenditures		.00	.00	5,835.40	-2.31	5,835.40	.00%
Total for 101 - EAST CHAMBERS ELEMENTARY		.00	.00	5,835.40	-2.31	5,835.40	.00%

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

Fund 868 / 5 PRIMARY ACTIVITY FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5749-80.103-5-00000 PRIMARY ACTIVITY FUND		.00	.00	.00	.00	.00%
Sub Total 5740		.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%
Total for 103 - EAST CHAMBERS PRIMARY	.00	.00	.00	.00	.00	.00%

EAST CHAMBERS ISD

As of July

Fund 868 / 5 PRIMARY ACTIVITY FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-80.103-5-00000 PRIMARY ACTIVITY FUND	.00	.00	-19,898.17	10.24	-19,898.17	.00%
6399-81.103-5-00000 PRIMARY FIELD OF	.00	.00	-704.27	.00	-704.27	.00%
Sub Total 6300	.00	.00	-20,602.44	10.24	-20,602.44	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	.00	.00	-20,602.44	10.24	-20,602.44	.00%
Total Expenditures	.00	.00	-20,602.44	10.24	-20,602.44	.00%
Total for 103 - EAST CHAMBERS PRIMARY	.00	.00	-20,602.44	10.24	-20,602.44	.00%
End of Report						