

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

Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND

	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						
5744-00.000-6-00000 W-S HOSPITAL DIST		278,165.00	.00	-162,262.94	115,902.06	58.33%
Sub Total 5740		278,165.00	.00	-162,262.94	115,902.06	58.33%
Total REVENUE-LOCAL & INTERMED		278,165.00	.00	-162,262.94	115,902.06	58.33%
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 TRS ON-BEHALF BENEFIT		12,000.00	-1,127.74	-7,892.12	4,107.88	65.77%
Sub Total 5830		12,000.00	-1,127.74	-7,892.12	4,107.88	65.77%
Total STATE PROGRAM REVENUES		12,000.00	-1,127.74	-7,892.12	4,107.88	65.77%
Total Revenue Local-State-Federal		290,165.00	-1,127.74	-170,155.06	120,009.94	58.64%
Total for 000	.00	290,165.00	-1,127.74	-170,155.06	120,009.94	58.64%

EAST CHAMBERS ISD

Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6429-00.999-6-11000 STUDENT INSURANCE	-50,000.00	.00	.00	.00	-50,000.00	.00%
Sub Total 6400	-50,000.00	.00	.00	.00	-50,000.00	.00%
Total Function 11 INSTRUCTION	-50,000.00	.00	.00	.00	-50,000.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.101-6-11000 SALARY	-71,239.00	.00	41,556.06	5,936.58	-29,682.94	58.33%
6119-00.103-6-11000 SALARY	-68,877.00	.00	40,178.25	5,739.75	-28,698.75	58.33%
6129-00.001-6-11000 LVN	-22,348.00	.00	13,036.03	1,862.29	-9,311.97	58.33%
6129-00.041-6-11000 LVN	-22,348.00	.00	13,036.03	1,862.29	-9,311.97	58.33%
6141-00.001-6-11000 MEDICARE	-251.00	.00	153.71	21.98	-97.29	61.24%
6141-00.041-6-11000 MEDICARE	-251.00	.00	153.70	21.98	-97.30	61.24%
6141-00.101-6-11000 MEDICARE	-1,033.00	.00	586.76	82.92	-446.24	56.80%
6141-00.103-6-11000 MEDICARE	-700.00	.00	415.10	59.30	-284.90	59.30%
6142-00.001-6-11000 TRS ACTIVE CARE	-1,954.00	.00	1,139.74	162.82	-814.26	58.33%
6142-00.041-6-11000 TRS ACTIVE CARE	-1,954.00	.00	1,139.74	162.82	-814.26	58.33%
6142-00.101-6-11000 TRS ACTIVE CARE	-7.00	.00	1,526.75	305.11	1,519.75	21810.71%
6142-00.103-6-11000 TRS ACTIVE CARE	-3,653.00	.00	2,131.22	304.46	-1,521.78	58.34%
6143-00.001-6-11000 WORKERS COMP	-130.00	.00	100.00	.00	-30.00	76.92%
6143-00.041-6-11000 WORKERS COMP	-130.00	.00	100.00	.00	-30.00	76.92%
6143-00.101-6-11000 WORKERS COMP	-425.00	.00	350.00	.00	-75.00	82.35%
6143-00.103-6-11000 WORKERS COMP	-425.00	.00	350.00	.00	-75.00	82.35%
6144-00.001-6-11000 ON BEHALF	-2,123.00	.00	1,238.44	176.92	-884.56	58.33%
6144-00.041-6-11000 ON BEHALF	-2,123.00	.00	1,238.44	176.92	-884.56	58.33%
6144-00.101-6-11000 ON BEHALF	-4,819.00	.00	2,814.00	402.18	-2,005.00	58.39%
6144-00.103-6-11000 ON BEHALF	-4,456.00	.00	2,601.24	371.72	-1,854.76	58.38%
6145-00.001-6-11000 UNEMPLOYMENT	-22.00	.00	8.72	.00	-13.28	39.64%
6145-00.041-6-11000 UNEMPLOYMENT	-22.00	.00	8.72	.00	-13.28	39.64%
6145-00.101-6-11000 UNEMPLOYMENT	-71.00	.00	31.88	.00	-39.12	44.90%
6145-00.103-6-11000 UNEMPLOYMENT	-69.00	.00	31.48	.00	-37.52	45.62%
6146-00.001-6-11000 STAT MIN	-615.00	.00	358.50	51.21	-256.50	58.29%
6146-00.041-6-11000 STAT MIN	-615.00	.00	358.47	51.22	-256.53	58.29%
6146-00.101-6-11000 STAT MIN	-3,436.00	.00	2,001.80	285.84	-1,434.20	58.26%
6146-00.103-6-11000 STAT MIN	-3,475.00	.00	2,025.86	289.32	-1,449.14	58.30%
Sub Total 6100	-217,571.00	.00	128,670.64	18,327.63	-88,900.36	59.14%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-11000 PROFESSIONAL SERVICE	-500.00	.00	.00	.00	-500.00	.00%
6239-00.999-6-11000 ESC HEALTH COOP	-1,200.00	.00	1,200.00	600.00	.00	100.00%
Sub Total 6200	-1,700.00	.00	1,200.00	600.00	-500.00	70.59%
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-11000 SUPPLIES	-13,694.00	770.00	2,767.83	256.32	-10,156.17	20.21%
6399-01.999-6-11000 AED'S	-2,000.00	.00	424.13	.00	-1,575.87	21.21%
6399-02.999-6-11000 FIRST AID KITS	-4,000.00	1,684.08	2,315.92	.00	.00	57.90%
6399-03.999-6-11000 FLU SHOTS	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-19,894.00	2,454.08	5,507.88	256.32	-11,932.04	27.69%

EAST CHAMBERS ISD

Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-1,000.00	.00	100.38	.00	-899.62	10.04%
Sub Total 6400	-1,000.00	.00	100.38	.00	-899.62	10.04%
Total Function 33 HEALTH SERVICES	-240,165.00	2,454.08	135,478.90	19,183.95	-102,232.02	56.41%
Total Expenditures	-290,165.00	2,454.08	135,478.90	19,183.95	-152,232.02	46.69%
Total for 999 - Administration	-290,165.00	2,454.08	135,478.90	19,183.95	-152,232.02	46.69%

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

Fund 166 / 6 EC CHILDCARE

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-6-00000 TUITION		90,000.00	-8,840.00	-60,710.00	29,290.00	67.46%
Sub Total 5730		90,000.00	-8,840.00	-60,710.00	29,290.00	67.46%
Total REVENUE-LOCAL & INTERMED		90,000.00	-8,840.00	-60,710.00	29,290.00	67.46%
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 ON BEHALF		8,000.00	-1,264.25	-6,182.96	1,817.04	77.29%
Sub Total 5830		8,000.00	-1,264.25	-6,182.96	1,817.04	77.29%
Total STATE PROGRAM REVENUES		8,000.00	-1,264.25	-6,182.96	1,817.04	77.29%
Total Revenue Local-State-Federal		98,000.00	-10,104.25	-66,892.96	31,107.04	68.26%
Total for 000	.00	98,000.00	-10,104.25	-66,892.96	31,107.04	68.26%

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

Fund 166 / 6 EC CHILDCARE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-6-11000 SALARY	-46,763.00	.00	27,278.44	3,896.92	-19,484.56	58.33%
6129-00.999-6-11000 SALARIES	-87,382.00	.00	50,153.26	10,007.94	-37,228.74	57.40%
6141-00.999-6-11000 MEDICARE	-1,639.00	.00	1,122.79	201.63	-516.21	68.50%
6142-00.999-6-11000 TRS ACTIVE CARE	-15.00	.00	17.92	2.56	2.92	119.47%
6143-00.999-6-11000 WORKERS COMP	-300.00	.00	253.05	.00	-46.95	84.35%
6144-00.999-6-11000 ON BEHALF	-9,201.00	.00	6,182.96	1,264.25	-3,018.04	67.20%
6145-00.999-6-11000 UNEMPLOYMENT	-113.00	.00	50.84	.00	-62.16	44.99%
6146-00.999-6-11000 STAT MIN	-4,424.00	.00	3,766.14	425.36	-657.86	85.13%
Sub Total 6100	-149,837.00	.00	88,825.40	15,798.66	-61,011.60	59.28%
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-11000 SUPPLIES	-5,000.00	992.02	3,851.33	478.08	-156.65	77.03%
Sub Total 6300	-5,000.00	992.02	3,851.33	478.08	-156.65	77.03%
Total Function 61 COMMUNITY SERVICES	-154,837.00	992.02	92,676.73	16,276.74	-61,168.25	59.85%
Total Expenditures	-154,837.00	992.02	92,676.73	16,276.74	-61,168.25	59.85%
Total for 999 - Administration	-154,837.00	992.02	92,676.73	16,276.74	-61,168.25	59.85%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL, PROPERTY TAXES						
5711-00.000-6-00000	TAXES CURRENT	3,500,000.00	-126,454.70	-3,120,478.76	379,521.24	89.16%
5712-00.000-6-00000	TAXES PRIOR YEARS	75,000.00	3,995.59	-136,854.17	-61,854.17	182.47%
5716-00.000-6-00000	TAX PROCEEDS	31,417.00	.00	-31,416.17	.83	100.00%
5719-00.000-6-00000	PENALTIES/INTEREST	75,000.00	-11,614.07	-45,628.30	29,371.70	60.84%
Sub Total 5710		3,681,417.00	-134,073.18	-3,334,377.40	347,039.60	90.57%
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-6-00000	TUITION/FEES	25,000.00	-2,949.49	-38,920.00	-13,920.00	155.68%
Sub Total 5730		25,000.00	-2,949.49	-38,920.00	-13,920.00	155.68%
5740 - TRANS FROM WITHIN STATE						
5741-00.000-6-00000	PERMANENT SCHOOL	.00	.00	-27,870.88	-27,870.88	.00%
5742-00.000-6-00000	EARNINGS TEMP	400,000.00	-43,050.42	-258,330.51	141,669.49	64.58%
5743-00.000-6-00000	RENT	20,000.00	-1,750.00	-17,025.00	2,975.00	85.12%
5743-01.000-6-00000	RENT ATHLETIC	.00	-3,000.00	-3,000.00	-3,000.00	.00%
5744-00.000-6-00000	EDUC FOUND GRANTS	50,000.00	.00	.00	50,000.00	.00%
5744-01.000-6-00000	CHRISTUS HEALTH	25,000.00	-8,333.34	-25,000.00	.00	100.00%
5744-02.000-6-00000	DONATIONS / GIFTS	1,000.00	.00	-217.98	782.02	21.80%
5744-03.000-6-00000	EXXON STEM EDUC	.00	.00	-16,000.00	-16,000.00	.00%
5744-04.000-6-00000	EDUC FOUND STIPEND	.00	.00	-9,850.00	-9,850.00	.00%
5749-00.000-6-00000	MISCELLANEOUS	10,000.00	-1,570.39	-3,347.87	6,652.13	33.48%
5749-01.000-6-00000	E-RATE	18,000.00	.00	.00	18,000.00	.00%
5749-02.000-6-00000	DIST. 10 3A DIVISION 1 FB	5,600.00	.00	-5,600.00	.00	100.00%
Sub Total 5740		529,600.00	-57,704.15	-366,242.24	163,357.76	69.15%
5750 - CO-CURRICULAR, ENTER. SVCS						
5752-00.000-6-00000	ATHLETIC ACTIVITY	70,000.00	-15,643.92	-75,326.20	-5,326.20	107.61%
Sub Total 5750		70,000.00	-15,643.92	-75,326.20	-5,326.20	107.61%
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-6-00000	CHAMBERS COUNTY	800,000.00	.00	.00	800,000.00	.00%
5769-01.000-6-00000	COUNTY SCHOOL	5,000.00	.00	-1,579.35	3,420.65	31.59%
5769-02.000-6-00000	CHAMBERS CO WILDLIFE	5,000.00	.00	.00	5,000.00	.00%
Sub Total 5760		810,000.00	.00	-1,579.35	808,420.65	.19%
Total REVENUE-LOCAL & INTERMED		5,116,017.00	-210,370.74	-3,816,445.19	1,299,571.81	74.60%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA, FOUNDATION REV						
5811-00.000-6-00000	PER CAPITA	635,000.00	-59,136.00	-425,960.00	209,040.00	67.08%
5812-00.000-6-00000	FOUNDATION	15,500,000.00	-1,547,487.00	-11,872,584.00	3,627,416.00	76.60%
Sub Total 5810		16,135,000.00	-1,606,623.00	-12,298,544.00	3,836,456.00	76.22%
5830 - REVENUE FROM STATE						
5831-00.000-6-00000	TRS CARE ON BEHALF	800,000.00	-71,281.86	-502,453.15	297,546.85	62.81%
Sub Total 5830		800,000.00	-71,281.86	-502,453.15	297,546.85	62.81%
Total STATE PROGRAM REVENUES		16,935,000.00	-1,677,904.86	-12,800,997.15	4,134,002.85	75.59%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-6-00000	SHARS / TMHP	100,000.00	-21.84	-37,711.56	62,288.44	37.71%
Sub Total 5930		100,000.00	-21.84	-37,711.56	62,288.44	37.71%
Total FEDERAL PROGRAM REVENUES		100,000.00	-21.84	-37,711.56	62,288.44	37.71%

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

Fund 199 / 6 GENERAL 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>
Total Revenue Local-State-Federal		22,151,017.00	-1,888,297.44	-16,655,153.90	5,495,863.10	75.19%
Total for 000	.00	22,151,017.00	-1,888,297.44	-16,655,153.90	5,495,863.10	75.19%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-6-11000	ECHS SUBSTITUTES	-75,000.00	.00	59,965.00	9,625.00	-15,035.00	79.95%
6112-00.001-6-22000	CAREER TECH SUBS	-25,000.00	.00	14,075.00	1,412.50	-10,925.00	56.30%
6112-00.041-6-11000	ECJH SUBSTITUTES	-75,000.00	.00	57,516.11	13,667.50	-17,483.89	76.69%
6112-00.101-6-11000	ECE SUBSTITUTES	-75,000.00	.00	46,602.50	8,150.00	-28,397.50	62.14%
6112-00.103-6-11000	ECP SUBSTITUTES	-75,000.00	.00	48,655.00	7,962.50	-26,345.00	64.87%
6112-00.999-6-11000	LONG TERM SUBS	-50,000.00	.00	31,762.50	10,185.00	-18,237.50	63.52%
6119-00.001-6-11000	ECHS SALARIES	-1,308,432.00	.00	586,680.15	105,854.13	-721,751.85	44.84%
6119-00.001-6-21000	ECHS G/T STIPEND	-500.00	.00	291.69	41.67	-208.31	58.34%
6119-00.001-6-22000	SALARIES	-655,562.00	.00	345,027.89	55,720.12	-310,534.11	52.63%
6119-00.001-6-23000	ECHS SP EDUC	-152,924.00	.00	59,702.77	8,620.06	-93,221.23	39.04%
6119-00.001-6-25000	SALARY	-9,803.00	.00	5,718.30	816.90	-4,084.70	58.33%
6119-00.001-6-38000	SALARIES	-71,985.00	.00	33,907.38	5,998.75	-38,077.62	47.10%
6119-00.041-6-11000	ECJH SALARIES	-1,292,231.00	.00	613,210.72	101,740.50	-679,020.28	47.45%
6119-00.041-6-21000	ECJH G/T STIPEND	-500.00	.00	291.69	41.67	-208.31	58.34%
6119-00.041-6-22000	SALARIES	-103,559.00	.00	58,966.02	9,528.72	-44,592.98	56.94%
6119-00.041-6-23000	ECJH SP EDUC	-216,884.00	.00	98,355.70	17,400.68	-118,528.30	45.35%
6119-00.041-6-24000	ECJH AT RISK	-159,653.00	.00	79,651.72	13,267.47	-80,001.28	49.89%
6119-00.041-6-25000	SALARY	-20,306.00	.00	11,845.05	1,692.15	-8,460.95	58.33%
6119-00.041-6-37000	SALARY	-9,859.00	.00	4,643.85	821.57	-5,215.15	47.10%
6119-00.101-6-11000	ECE SALARIES	-1,208,635.00	.00	597,525.69	101,278.65	-611,109.31	49.44%
6119-00.101-6-21000	ECE G/T STIPEND	-500.00	.00	291.62	41.66	-208.38	58.32%
6119-00.101-6-23000	ECE SP EDUC	-252,200.00	.00	118,596.63	20,762.44	-133,603.37	47.02%
6119-00.101-6-30000	SALARIES	-51,314.00	.00	29,831.38	4,244.62	-21,482.62	58.13%
6119-00.101-6-37000	SALARY	-43,983.00	.00	25,569.75	3,638.25	-18,413.25	58.14%
6119-00.103-6-11000	ECP SALARIES	-1,149,083.00	.00	495,028.82	83,133.95	-654,054.18	43.08%
6119-00.103-6-21000	ECP G/T STIPEND	-500.00	.00	.00	.00	-500.00	.00%
6119-00.103-6-23000	SALARIES	-304,925.00	.00	139,530.41	20,535.42	-165,394.59	45.76%
6119-00.103-6-25000	SALARIES	-165,570.00	.00	78,044.26	13,740.45	-87,525.74	47.14%
6119-00.103-6-33000	SALARIES	-60,000.00	.00	.00	.00	-60,000.00	.00%
6119-00.103-6-36000	SALARIES	-224,190.00	.00	138,762.94	22,715.32	-85,427.06	61.90%
6119-00.103-6-37000	SALARY	-37,239.00	.00	21,722.68	3,103.24	-15,516.32	58.33%
6119-00.999-6-11000	SALARY DAEP	-65,000.00	.00	.00	.00	-65,000.00	.00%
6119-01.001-6-11000	HS CAFE MONITOR	-6,000.00	.00	3,540.00	530.00	-2,460.00	59.00%
6119-01.041-6-11000	JH CAFE MONITOR	-7,500.00	.00	4,400.00	730.00	-3,100.00	58.67%
6119-01.999-6-11000	SALARIES	-105,250.00	.00	61,395.81	8,770.83	-43,854.19	58.33%
6119-02.999-6-11000	SALARIES	-55,307.00	.00	49,948.68	7,241.79	-5,358.32	90.31%
6119-04.001-6-11000	ECHS TIA	-139,476.00	.00	.00	.00	-139,476.00	.00%
6119-04.041-6-11000	ECJH TIA	-95,940.00	.00	.00	.00	-95,940.00	.00%
6119-04.101-6-11000	ECE TIA	-272,543.00	.00	.00	.00	-272,543.00	.00%
6119-04.103-6-11000	ECP TIA	-494,738.00	.00	.00	.00	-494,738.00	.00%
6129-00.001-6-11000	SALARIES	-500.00	.00	3,694.17	1,076.24	3,194.17	738.83%
6129-00.001-6-23000	SALARIES	-56,429.00	.00	42,858.95	7,456.98	-13,570.05	75.95%
6129-00.041-6-11000	JH TECH SUPPORT	-500.00	.00	2,926.98	637.21	2,426.98	585.40%
6129-00.041-6-23000	SALARIES	-60,475.00	.00	28,119.70	4,482.13	-32,355.30	46.50%
6129-00.041-6-24000	SALARIES	-14,070.00	.00	6,627.45	1,172.50	-7,442.55	47.10%
6129-00.101-6-11000	SALARY / P.E.	-1,000.00	.00	6,872.87	1,417.96	5,872.87	687.29%
6129-00.101-6-23000	SALARIES	-102,551.00	.00	42,526.10	6,598.59	-60,024.90	41.47%
6129-00.103-6-11000	SALARIES	-64,700.00	.00	30,644.43	5,391.68	-34,055.57	47.36%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.103-6-23000	SALARIES	-129,779.00	.00	57,216.09	10,315.43	-72,562.91	44.09%
6129-01.041-6-11000	JH AR COORDINATOR	-500.00	.00	.00	.00	-500.00	.00%
6141-00.001-6-11000	MEDICARE	-17,600.00	.00	11,870.20	2,049.84	-5,729.80	67.44%
6141-00.001-6-21000	MEDICARE	-6.00	.00	3.77	.54	-2.23	62.83%
6141-00.001-6-22000	MEDICARE	-8,274.00	.00	5,742.28	865.79	-2,531.72	69.40%
6141-00.001-6-23000	MEDICARE	-2,801.00	.00	1,407.29	220.14	-1,393.71	50.24%
6141-00.001-6-25000	MEDICARE	-120.00	.00	70.52	10.06	-49.48	58.77%
6141-00.001-6-38000	MEDICARE	-924.00	.00	465.44	83.00	-458.56	50.37%
6141-00.041-6-11000	MEDICARE	-17,697.00	.00	12,110.51	2,098.05	-5,586.49	68.43%
6141-00.041-6-21000	MEDICARE	.00	.00	3.71	.53	3.71	.00%
6141-00.041-6-22000	MEDICARE	-1,413.00	.00	797.75	128.08	-615.25	56.46%
6141-00.041-6-23000	MEDICARE	-3,832.00	.00	1,754.82	304.36	-2,077.18	45.79%
6141-00.041-6-24000	MEDICARE	-2,353.00	.00	1,153.59	193.99	-1,199.41	49.03%
6141-00.041-6-25000	MEDICARE	-249.00	.00	146.09	20.84	-102.91	58.67%
6141-00.041-6-37000	MEDICARE	-133.00	.00	62.83	11.07	-70.17	47.24%
6141-00.101-6-11000	MEDICARE	-16,514.00	.00	11,402.73	2,017.43	-5,111.27	69.05%
6141-00.101-6-21000	MEDICARE	-7.00	.00	3.92	.56	-3.08	56.00%
6141-00.101-6-23000	MEDICARE	-4,884.00	.00	2,250.49	380.75	-2,633.51	46.08%
6141-00.101-6-30000	MEDICARE	-713.00	.00	423.07	60.19	-289.93	59.34%
6141-00.101-6-37000	MEDICARE	-611.00	.00	362.69	51.59	-248.31	59.36%
6141-00.103-6-11000	MEDICARE	-16,586.00	.00	10,662.84	1,778.38	-5,923.16	64.29%
6141-00.103-6-23000	MEDICARE	-5,901.00	.00	2,543.13	405.03	-3,357.87	43.10%
6141-00.103-6-25000	MEDICARE	-2,081.00	.00	978.34	172.22	-1,102.66	47.01%
6141-00.103-6-36000	MEDICARE	-3,057.00	.00	1,914.63	312.39	-1,142.37	62.63%
6141-00.103-6-37000	MEDICARE	-434.00	.00	252.42	36.06	-181.58	58.16%
6141-00.999-6-11000	MEDICARE	.00	.00	1,228.97	549.92	1,228.97	.00%
6141-01.001-6-11000	MEDICARE	.00	.00	92.79	18.01	92.79	.00%
6141-01.041-6-11000	MEDICARE	.00	.00	58.84	9.75	58.84	.00%
6141-01.999-6-11000	MEDICARE	-1,480.00	.00	860.51	122.93	-619.49	58.14%
6141-02.999-6-11000	MEDICARE	-802.00	.00	674.29	98.75	-127.71	84.08%
6142-00.001-6-11000	TRS ACTIVE CARE	-46,639.00	.00	25,126.91	3,707.05	-21,512.09	53.88%
6142-00.001-6-21000	TRS ACTIVE CARE	-27.00	.00	15.54	2.22	-11.46	57.56%
6142-00.001-6-22000	TRS/ACTIVE CARE	-20,880.00	.00	17,197.15	2,433.85	-3,682.85	82.36%
6142-00.001-6-23000	TRS/ACTIVE CARE	-12,979.00	.00	7,201.06	988.27	-5,777.94	55.48%
6142-00.001-6-25000	TRS ACTIVE CARE	-528.00	.00	308.14	44.02	-219.86	58.36%
6142-00.001-6-38000	TRS ACTIVE CARE	-3,724.00	.00	1,431.45	125.10	-2,292.55	38.44%
6142-00.041-6-11000	TRS/ACTIVE CARE	-46,160.00	.00	29,847.58	3,984.82	-16,312.42	64.66%
6142-00.041-6-21000	TRS ACTIVE CARE	.00	.00	16.94	2.42	16.94	.00%
6142-00.041-6-22000	TRS/ACTIVE CARE	-2,959.00	.00	3,259.13	465.59	300.13	110.14%
6142-00.041-6-23000	TRS/ACTIVE CARE	-17,927.00	.00	8,559.78	1,083.54	-9,367.22	47.75%
6142-00.041-6-24000	TRS ACTIVE CARE	-8,882.00	.00	5,489.12	784.16	-3,392.88	61.80%
6142-00.041-6-25000	TRS ACTIVE CARE	-1,094.00	.00	638.26	91.18	-455.74	58.34%
6142-00.041-6-37000	TRS ACTIVE CARE	-525.00	.00	306.11	43.73	-218.89	58.31%
6142-00.101-6-11000	TRS ACTIVE CARE	-42,459.00	.00	26,394.52	3,230.44	-16,064.48	62.16%
6142-00.101-6-21000	TRS ACTIVE CARE	-27.00	.00	15.89	2.27	-11.11	58.85%
6142-00.101-6-23000	TRS ACTIVE CARE	-15,249.00	.00	7,271.67	945.77	-7,977.33	47.69%
6142-00.101-6-30000	TRS ACTIVE CARE	-1,370.00	.00	799.47	114.21	-570.53	58.36%
6142-00.101-6-37000	TRS ACTIVE CARE	-1,175.00	.00	685.16	97.88	-489.84	58.31%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.103-6-11000	TRS ACTIVE CARE	-46,191.00	.00	23,382.06	3,200.46	-22,808.94	50.62%
6142-00.103-6-23000	TRS ACTIVE CARE	-25,347.00	.00	18,889.74	2,647.98	-6,457.26	74.52%
6142-00.103-6-25000	TRS ACTIVE CARE	-9,835.00	.00	5,736.99	819.57	-4,098.01	58.33%
6142-00.103-6-36000	TRS ACTIVE CARE	-7,747.00	.00	5,171.76	808.74	-2,575.24	66.76%
6142-00.103-6-37000	TRS ACTIVE CARE	-1,967.00	.00	1,147.44	163.92	-819.56	58.33%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	2,279.48	325.64	-1,628.52	58.33%
6142-02.999-6-11000	TRS ACTIVE CARE	-8.00	.00	2,279.48	325.64	2,271.48	28493.50%
6143-00.001-6-11000	WORKERS COMP	-6,500.00	.00	6,001.21	.00	-498.79	92.33%
6143-00.001-6-21000	WORKERS COMP	-15.00	.00	10.00	.00	-5.00	66.67%
6143-00.001-6-22000	WORKERS COMP	-3,000.00	.00	2,500.00	.00	-500.00	83.33%
6143-00.001-6-23000	WORKERS COMP	-1,500.00	.00	1,200.11	.00	-299.89	80.01%
6143-00.001-6-25000	WORKERS COMP	-75.00	.00	.00	.00	-75.00	.00%
6143-00.001-6-38000	WORKERS COMP	-275.00	.00	275.00	.00	.00	100.00%
6143-00.041-6-11000	WORKERS COMP	-8,000.00	.00	7,003.87	.00	-996.13	87.55%
6143-00.041-6-21000	WORKERS COMP	-15.00	.00	15.00	.00	.00	100.00%
6143-00.041-6-22000	WORKERS COMP	-600.00	.00	1,200.00	.00	600.00	200.00%
6143-00.041-6-23000	WORKERS COMP	-1,400.00	.00	.72	.00	-1,399.28	.05%
6143-00.041-6-24000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-00.041-6-25000	WORKERS COMP	-100.00	.00	.00	.00	-100.00	.00%
6143-00.041-6-37000	WORKERS COMP	-20.00	.00	15.00	.00	-5.00	75.00%
6143-00.101-6-11000	WORKERS COMP	-8,000.00	.00	7,001.53	.00	-998.47	87.52%
6143-00.101-6-21000	WORKERS COMP	-1.00	.00	1.00	.00	.00	100.00%
6143-00.101-6-23000	WORKERS COMP	-1,900.00	.00	1,500.61	.00	-399.39	78.98%
6143-00.101-6-30000	WORKERS COMP	-350.00	.00	350.00	.00	.00	100.00%
6143-00.101-6-37000	WORKERS COMP	-150.00	.00	100.00	.00	-50.00	66.67%
6143-00.103-6-11000	WORKERS COMP	-7,000.00	.00	6,001.86	.00	-998.14	85.74%
6143-00.103-6-21000	WORKERS COMP	-10.00	.00	10.00	.00	.00	100.00%
6143-00.103-6-23000	WORKERS COMP	-2,000.00	.00	1,501.93	.00	-498.07	75.10%
6143-00.103-6-25000	WORKERS COMP	-650.00	.00	550.00	.00	-100.00	84.62%
6143-00.103-6-33000	WORKERS COMP	-450.00	.00	400.00	.00	-50.00	88.89%
6143-00.103-6-36000	WORKERS COMP	-1,600.00	.00	1,500.00	.00	-100.00	93.75%
6143-00.103-6-37000	WORKERS COMP	-175.00	.00	150.00	.00	-25.00	85.71%
6143-00.999-6-11000	WORKERS COMP	-150.00	.00	103.10	.00	-46.90	68.73%
6143-01.001-6-11000	WORKERS COMP	-15.00	.00	11.64	.00	-3.36	77.60%
6143-01.041-6-11000	WORKERS COMP	-20.00	.00	17.37	.00	-2.63	86.85%
6143-01.999-6-11000	WORKERS COMP	-217.00	.00	200.00	.00	-17.00	92.17%
6143-02.999-6-11000	WORKERS COMP	-350.00	.00	302.56	.00	-47.44	86.45%
6144-00.001-6-11000	ON BEHALF	-86,870.00	.00	50,583.92	7,428.39	-36,286.08	58.23%
6144-00.001-6-21000	ON BEHALF	-33.00	.00	19.24	2.75	-13.76	58.30%
6144-00.001-6-22000	ON BEHALF	-40,753.00	.00	25,724.42	3,781.50	-15,028.58	63.12%
6144-00.001-6-23000	ON BEHALF	-14,496.00	.00	8,690.61	1,275.11	-5,805.39	59.95%
6144-00.001-6-25000	ON BEHALF	-752.00	.00	426.40	60.77	-325.60	56.70%
6144-00.001-6-38000	ON BEHALF	-4,953.00	.00	3,054.99	438.49	-1,898.01	61.68%
6144-00.041-6-11000	ON BEHALF	-85,314.00	.00	49,937.30	6,800.00	-35,376.70	58.53%
6144-00.041-6-21000	TRS ON-BEHALF BENEFIT	.00	.00	21.28	3.04	21.28	.00%
6144-00.041-6-22000	ON BEHALF	-7,125.00	.00	4,674.37	667.26	-2,450.63	65.61%
6144-00.041-6-23000	ON BEHALF	-19,682.00	.00	10,991.02	1,576.16	-8,690.98	55.84%
6144-00.041-6-24000	ON BEHALF	-12,123.00	.00	7,077.38	998.94	-5,045.62	58.38%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.041-6-25000	ON BEHALF	-1,557.00	.00	883.31	125.89	-673.69	56.73%
6144-00.041-6-37000	ON BEHALF	-732.00	.00	432.28	61.07	-299.72	59.05%
6144-00.101-6-11000	ON BEHALF	-82,407.00	.00	49,642.58	7,000.10	-32,764.42	60.24%
6144-00.101-6-21000	ON BEHALF	-38.00	.00	22.10	3.15	-15.90	58.16%
6144-00.101-6-23000	ON BEHALF	-26,267.00	.00	14,611.93	1,982.22	-11,655.07	55.63%
6144-00.101-6-30000	ON BEHALF	-2,741.00	.00	1,597.92	227.71	-1,143.08	58.30%
6144-00.101-6-37000	ON BEHALF	-2,350.00	.00	1,369.70	195.19	-980.30	58.29%
6144-00.103-6-11000	ON BEHALF	-82,166.00	.00	45,361.68	6,076.04	-36,804.32	55.21%
6144-00.103-6-23000	ON BEHALF	-31,509.00	.00	16,969.29	2,321.01	-14,539.71	53.86%
6144-00.103-6-25000	ON BEHALF	-11,708.00	.00	6,827.03	971.78	-4,880.97	58.31%
6144-00.103-6-36000	ON BEHALF	-12,752.00	.00	7,989.18	1,173.42	-4,762.82	62.65%
6144-00.103-6-37000	ON BEHALF	-1,970.00	.00	1,151.78	164.54	-818.22	58.47%
6144-00.999-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	18.75	.00	18.75	.00%
6144-01.001-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	207.46	25.28	207.46	.00%
6144-01.041-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	291.29	47.33	291.29	.00%
6144-01.999-6-11000	ON BEHALF	-6,981.00	.00	4,042.57	577.51	-2,938.43	57.91%
6144-02.999-6-11000	ON BEHALF	-5,254.00	.00	3,903.70	687.97	-1,350.30	74.30%
6145-00.001-6-11000	UNEMPLOYMENT	-2,200.00	.00	821.96	.00	-1,378.04	37.36%
6145-00.001-6-21000	UNEMPLOYMENT	-1.00	.00	.08	.00	-.92	8.00%
6145-00.001-6-22000	UNEMPLOYMENT	-1,000.00	.00	366.31	.00	-633.69	36.63%
6145-00.001-6-23000	UNEMPLOYMENT	-600.00	.00	188.00	.00	-412.00	31.33%
6145-00.001-6-25000	UNEMPLOYMENT	-10.00	.00	4.64	.00	-5.36	46.40%
6145-00.001-6-38000	UNEMPLOYMENT	-72.00	.00	31.99	.00	-40.01	44.43%
6145-00.041-6-11000	UNEMPLOYMENT	-1,292.00	.00	630.88	.00	-661.12	48.83%
6145-00.041-6-21000	UNEMPLOYMENT	-1,100.00	.00	.08	.00	-1,099.92	.01%
6145-00.041-6-22000	UNEMPLOYMENT	-104.00	.00	44.08	.00	-59.92	42.38%
6145-00.041-6-23000	UNEMPLOYMENT	-300.00	.00	146.62	.00	-153.38	48.87%
6145-00.041-6-24000	UNEMPLOYMENT	-174.00	.00	78.96	.00	-95.04	45.38%
6145-00.041-6-25000	UNEMPLOYMENT	-20.00	.00	8.38	.00	-11.62	41.90%
6145-00.041-6-37000	UNEMPLOYMENT	-10.00	.00	3.64	.00	-6.36	36.40%
6145-00.101-6-11000	UNEMPLOYMENT	-2,300.00	.00	819.13	.00	-1,480.87	35.61%
6145-00.101-6-21000	UNEMPLOYMENT	-1.00	.00	.08	.00	-.92	8.00%
6145-00.101-6-23000	UNEMPLOYMENT	-475.00	.00	185.90	.00	-289.10	39.14%
6145-00.101-6-30000	UNEMPLOYMENT	-51.00	.00	18.52	.00	-32.48	36.31%
6145-00.101-6-37000	UNEMPLOYMENT	-44.00	.00	18.30	.00	-25.70	41.59%
6145-00.103-6-11000	UNEMPLOYMENT	-2,000.00	.00	1,211.03	.00	-788.97	60.55%
6145-00.103-6-21000	UNEMPLOYMENT	-1.00	.00	.00	.00	-1.00	.00%
6145-00.103-6-23000	UNEMPLOYMENT	-435.00	.00	183.60	.00	-251.40	42.21%
6145-00.103-6-25000	UNEMPLOYMENT	-166.00	.00	67.58	.00	-98.42	40.71%
6145-00.103-6-36000	UNEMPLOYMENT	-224.00	.00	87.41	.00	-136.59	39.02%
6145-00.103-6-37000	UNEMPLOYMENT	-37.00	.00	18.20	.00	-18.80	49.19%
6145-00.999-6-11000	UNEMPLOYMENT	-65.00	.00	21.50	.00	-43.50	33.08%
6145-01.001-6-11000	UNEMPLOYMENT	-10.00	.00	3.81	.00	-6.19	38.10%
6145-01.041-6-11000	UNEMPLOYMENT	-10.00	.00	4.16	.00	-5.84	41.60%
6145-01.999-6-11000	UNEMPLOYMENT	-105.00	.00	47.54	.00	-57.46	45.28%
6145-02.999-6-11000	UNEMPLOYMENT	-55.00	.00	20.89	.00	-34.11	37.98%
6146-00.001-6-11000	STAT MIN	-64,507.00	.00	32,690.68	4,762.76	-31,816.32	50.68%
6146-00.001-6-21000	STAT MIN	-25.00	.00	14.49	2.07	-10.51	57.96%

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

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.001-6-22000	STAT MIN	-29,361.00	.00	19,354.51	2,680.65	-10,006.49	65.92%
6146-00.001-6-23000	STAT MIN	-9,927.00	.00	6,119.99	677.04	-3,807.01	61.65%
6146-00.001-6-25000	STAT MIN	-401.00	.00	243.75	34.79	-157.25	60.79%
6146-00.001-6-38000	STAT MIN	-3,408.00	.00	1,967.68	290.26	-1,440.32	57.74%
6146-00.041-6-11000	STAT MIN	-63,920.00	.00	37,851.66	6,367.62	-26,068.34	59.22%
6146-00.041-6-21000	STAT MIN	.00	.00	12.88	1.84	12.88	.00%
6146-00.041-6-22000	STAT MIN	-4,903.00	.00	3,059.63	445.25	-1,843.37	62.40%
6146-00.041-6-23000	STAT MIN	-12,678.00	.00	7,167.09	987.53	-5,510.91	56.53%
6146-00.041-6-24000	STAT MIN	-8,077.00	.00	4,660.52	677.77	-3,416.48	57.70%
6146-00.041-6-25000	STAT MIN	-830.00	.00	504.76	72.04	-325.24	60.81%
6146-00.041-6-37000	STAT MIN	-426.00	.00	241.02	35.45	-184.98	56.58%
6146-00.101-6-11000	STAT MIN	-58,006.00	.00	35,641.26	4,938.89	-22,364.74	61.44%
6146-00.101-6-21000	STAT MIN	-21.00	.00	12.25	1.75	-8.75	58.33%
6146-00.101-6-23000	STAT MIN	-15,387.00	.00	8,651.19	1,219.91	-6,735.81	56.22%
6146-00.101-6-30000	STAT MIN	-2,462.00	.00	1,433.49	203.17	-1,028.51	58.22%
6146-00.101-6-37000	STAT MIN	-2,110.00	.00	1,228.68	174.14	-881.32	58.23%
6146-00.103-6-11000	STAT MIN	-58,481.00	.00	31,142.90	4,308.33	-27,338.10	53.25%
6146-00.103-6-23000	STAT MIN	-19,513.00	.00	11,245.30	1,310.42	-8,267.70	57.63%
6146-00.103-6-25000	STAT MIN	-7,599.00	.00	4,291.69	630.55	-3,307.31	56.48%
6146-00.103-6-36000	STAT MIN	-10,521.00	.00	7,003.05	1,090.78	-3,517.95	66.56%
6146-00.103-6-37000	STAT MIN	-1,622.00	.00	945.21	135.03	-676.79	58.27%
6146-00.999-6-11000	STAT MIN	.00	.00	2,515.97	210.38	2,515.97	.00%
6146-01.001-6-11000	STAT MIN	.00	.00	63.08	7.77	63.08	.00%
6146-01.041-6-11000	STAT MIN	.00	.00	90.40	14.76	90.40	.00%
6146-01.999-6-11000	STAT MIN	-5,181.00	.00	3,044.44	434.92	-2,136.56	58.76%
6146-02.999-6-11000	STAT MIN	-1,521.00	.00	2,215.02	199.16	694.02	145.63%
Sub Total 6100		-10,953,194.00	.00	4,988,685.59	816,588.60	-5,964,508.41	45.55%
6200 - PURCHASE & CONTRACTED SVS							
6216-00.001-6-11000	BAND MUSIC ROYALTIES	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-6-23000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6219-00.001-6-24000	ECHS CONTRACTED	-7,000.00	.00	.00	.00	-7,000.00	.00%
6219-00.041-6-23000	CONTRACTED SERVICES	-7,000.00	.00	.00	.00	-7,000.00	.00%
6219-00.041-6-24000	ECJH CONTRACTED	-10,000.00	.00	.00	.00	-10,000.00	.00%
6219-00.101-6-23000	CONTRACTED SERVICES	-18,000.00	.00	14,347.93	7,148.03	-3,652.07	79.71%
6219-00.101-6-30000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6219-00.103-6-23000	CONTRACTED SERVICES	-42,000.00	.00	28,895.06	9,297.33	-13,104.94	68.80%
6219-00.103-6-30000	CONTRACTED SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6239-00.001-6-22000	ESC CTE COOP	-2,400.00	.00	2,400.00	1,200.00	.00	100.00%
6239-00.101-6-11000	ESC STAAR MATERIALS	-300.00	.00	.00	.00	-300.00	.00%
6239-00.999-6-11000	ESC NETWORK SERVICES	-5,500.00	75.00	3,084.90	.00	-2,340.10	56.09%
6239-02.999-6-11000	ESC ACHIEVEMENT COOP	-3,000.00	.00	3,000.00	1,500.00	.00	100.00%
6249-00.999-6-11000	MAINT/REPAIR/TECH/MOL	-10,000.00	.00	2,938.50	.00	-7,061.50	29.39%
6249-01.001-6-11000	BAND REPAIRS	-7,000.00	.00	6,794.14	409.25	-205.86	97.06%
6249-01.999-6-11000	COPIER MAINT	-27,000.00	5,950.00	17,244.64	1,190.00	-3,805.36	63.87%
6269-00.999-6-11000	COPIERS	-48,000.00	20,070.00	28,109.04	3,995.00	179.04	58.56%
6291-01.001-6-11000	BAND CONSULTANTS	-700.00	.00	375.00	.00	-325.00	53.57%
6299-00.999-6-11000	WEST/SCHOOL	-8,200.00	.00	6,675.00	.00	-1,525.00	81.40%
6299-02.999-6-11000	INTERNET	-26,000.00	10,681.10	14,953.54	2,136.22	-365.36	57.51%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6299-03.999-6-11000	YOUTH EQUIPPED TO	-2,500.00	.00	3,300.00	.00	800.00	132.00%
6299-04.999-6-11000	TEACHER INCENTIVE	-10,000.00	.00	8,699.00	.00	-1,301.00	86.99%
Sub Total 6200		-238,700.00	36,776.10	140,816.75	26,875.83	-61,107.15	58.99%
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	ECHS SUPPLIES	-25,000.00	464.66	14,181.91	655.80	-10,353.43	56.73%
6399-00.001-6-22000	ECHS C/T SUPPLIES	-20,000.00	2,332.13	13,365.24	.00	-4,302.63	66.83%
6399-00.041-6-11000	ECJH SUPPLIES	-25,000.00	1,859.24	7,618.72	478.84	-15,522.04	30.47%
6399-00.041-6-22000	ECJH C/T SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-00.101-6-11000	ECE SUPPLIES	-25,000.00	35.00	5,245.97	845.59	-19,719.03	20.98%
6399-00.103-6-11000	ECP SUPPLIES	-25,000.00	1,078.97	11,037.99	1,673.95	-12,883.04	44.15%
6399-00.999-6-11000	SUPPLIES / TECH / MOL	-90,000.00	1,445.50	63,021.56	7,307.20	-25,532.94	70.02%
6399-00.999-6-21000	G/T SUPPLIES	-15,000.00	240.66	598.39	137.75	-14,160.95	3.99%
6399-00.999-6-22000	SUPPLIES/CAREER/MOL	-9,000.00	4,390.00	4,610.00	.00	.00	51.22%
6399-00.999-6-23000	SUPPLIES SP EDUC	-24,500.00	2,455.41	21,870.25	1,808.82	-174.34	89.27%
6399-00.999-6-24000	SUPPLIES AT RISK	-1,500.00	.00	2,031.67	.00	531.67	135.44%
6399-00.999-6-25000	SUPPLIES ESL	-15,309.00	6,287.18	1,896.89	342.03	-7,124.93	12.39%
6399-00.999-6-36000	SUPPLIES / EARLY EDUC	-15,000.00	.00	12,775.36	355.00	-2,224.64	85.17%
6399-00.999-6-37000	DYSLEXIA	-30,000.00	.00	7,171.04	330.54	-22,828.96	23.90%
6399-00.999-6-38000	COLLEGE/CAREER/MILITA	-28,600.00	.00	1,615.00	.00	-26,985.00	5.65%
6399-01.001-6-11000	BAND SUPPLIES	-35,000.00	.00	36,215.97	.00	1,215.97	103.47%
6399-01.001-6-22000	CULINARY	-10,000.00	1,238.73	8,901.43	1,591.20	140.16	89.01%
6399-01.041-6-11000	ECJH AR INCENTIVES	-2,000.00	457.78	602.61	10.98	-939.61	30.13%
6399-01.103-6-11000	ECP STUDENT IPADS	-60,000.00	20,393.00	39,480.00	39,480.00	-127.00	65.80%
6399-01.999-6-11000	FRONTLINE / CR	-31,540.00	.00	31,540.00	.00	.00	100.00%
6399-01.999-6-23000	TOUCHSCREENS	-12,000.00	.00	12,000.00	.00	.00	100.00%
6399-02.001-6-11000	ECHS CALCULATORS	-100.00	.00	.00	.00	-100.00	.00%
6399-02.001-6-22000	WELDING	-7,000.00	600.00	6,755.16	3,232.51	355.16	96.50%
6399-02.041-6-11000	ECJH FURNITURE	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-02.101-6-11000	ECE FURNITURE	-60,000.00	.00	56.97	.00	-59,943.03	.09%
6399-02.103-6-11000	ECP FURNITURE	-4,000.00	.00	2,049.03	1,490.90	-1,950.97	51.23%
6399-02.999-6-11000	COPY PAPER	-25,000.00	839.80	16,489.16	1,259.69	-7,671.04	65.96%
6399-03.001-6-11000	ECHS TOUCHSCREENS	-5,500.00	4,788.00	.00	.00	-712.00	.00%
6399-03.001-6-22000	WOODWORKING	-8,000.00	1,242.42	2,347.23	1,415.38	-4,410.35	29.34%
6399-03.101-6-11000	ECE TOUCHSCREENS	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-03.103-6-11000	ECP TOUCHSCREENS	-2,800.00	2,800.00	.00	.00	.00	.00%
6399-03.999-6-11000	STUDENT MEAL CHARGES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-04.001-6-11000	ECHS GRADUATION	-6,000.00	3,667.77	900.00	900.00	-1,432.23	15.00%
6399-04.103-6-11000	STEM LAB CARTS	-16,000.00	.00	.00	.00	-16,000.00	.00%
6399-04.999-6-11000	DISH DOME	-1,700.00	504.49	1,121.75	140.89	-73.76	65.99%
6399-05.001-6-11000	ECHS EOC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-05.041-6-11000	ECJH TOUCHSCREENS	-5,500.00	.00	.00	.00	-5,500.00	.00%
6399-05.999-6-11000	PROJECTS SC	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-06.001-6-11000	AR INCENTIVES HS	-500.00	.00	220.40	220.40	-279.60	44.08%
6399-06.041-6-11000	ECJH STAAR	-2,000.00	913.57	.00	.00	-1,086.43	.00%
6399-06.101-6-11000	ECE STAAR	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-06.999-6-11000	STAAR MATERIALS AS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-07.001-6-11000	ECHS FURNITURE	-4,000.00	.00	1,992.64	558.02	-2,007.36	49.82%
6399-07.101-6-11000	ECE AR/MATH INCENTIVES	-2,000.00	.00	481.50	.00	-1,518.50	24.07%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-07.999-6-24000	SOFTWARE / HS/JH	-18,800.00	.00	16,890.00	.00	-1,910.00	89.84%
6399-07.999-6-30000	SOFTWARE / PRIM/ELEM	-16,891.00	.00	16,891.00	.00	.00	100.00%
6399-08.999-6-11000	EDUCATION FOUND	-67,000.00	5,097.25	61,043.21	13,673.00	-859.54	91.11%
6399-09.001-6-11000	TEACHER INCENTIVES	-5,000.00	.00	1,430.76	122.96	-3,569.24	28.62%
6399-09.041-6-11000	TEACHER INCENTIVES	-5,000.00	333.17	3,587.95	.00	-1,078.88	71.76%
6399-09.101-6-11000	TEACHER INCENTIVES	-5,000.00	650.00	1,140.80	.00	-3,209.20	22.82%
6399-09.103-6-11000	TEACHER INCENTIVES	-5,000.00	.00	1,284.64	.00	-3,715.36	25.69%
6399-09.999-6-11000	SCHOOL AI	.00	.00	7,815.00	.00	7,815.00	.00%
6399-10.999-6-11000	APPTGY	-10,000.00	.00	13,723.75	10,473.75	3,723.75	137.24%
6399-13.999-6-11000	MIFI DEVICES	-11,000.00	4,896.16	8,063.84	1,080.93	1,960.00	73.31%
6399-14.001-6-11000	BAND INSTRUMENTS	-33,000.00	.00	33,000.00	.00	.00	100.00%
6399-15.001-6-22000	COSMETOLOGY	-15,000.00	.00	18,178.62	.00	3,178.62	121.19%
6399-17.999-6-11000	LIGHTSPEED STOP IT	-3,000.00	.00	3,436.55	.00	436.55	114.55%
6399-54.999-6-11000	CAPACITY STUDENT	-100,000.00	.00	100,000.00	.00	.00	100.00%
Sub Total 6300		-974,040.00	69,010.89	614,679.96	89,586.13	-290,349.15	63.11%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-11000	TRAVEL / TECH / MOL	-4,000.00	.00	4,492.29	.00	492.29	112.31%
6412-00.001-6-11000	ECHS FIELD TRIPS	-3,000.00	421.37	4,572.36	448.01	1,993.73	152.41%
6412-00.001-6-22000	ECHS C/T FIELD TRIPS	-3,000.00	.00	583.00	380.00	-2,417.00	19.43%
6412-00.041-6-11000	ECJH FIELD TRIPS	-3,000.00	.00	1,371.00	225.00	-1,629.00	45.70%
6412-00.101-6-11000	ECE FIELD TRIPS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-00.103-6-11000	ECP FIELD TRIPS	-3,000.00	102.61	2,137.41	721.41	-759.98	71.25%
6412-01.001-6-11000	BAND ENTRY FEES	-3,500.00	.00	3,195.00	.00	-305.00	91.29%
6412-02.001-6-11000	BAND CAMP	-10,000.00	.00	3,234.66	3,234.66	-6,765.34	32.35%
6499-00.103-6-11000	ECP STUDENT SNACKS	-4,500.00	486.86	2,576.02	700.00	-1,437.12	57.24%
6499-01.001-6-11000	ECHS DUES/FEES/MTGS	-1,500.00	525.00	798.00	258.00	-177.00	53.20%
6499-01.041-6-11000	ECJH DUES/FEES/MTGS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-01.101-6-11000	ECE DUES/FEES/MTGS	-1,500.00	.00	330.28	75.28	-1,169.72	22.02%
6499-01.103-6-11000	ECP DUES/FEES/MTGS	-1,500.00	.00	245.00	.00	-1,255.00	16.33%
6499-01.999-6-11000	LUNCH DUTY MEALS	-8,000.00	.00	6,076.25	.00	-1,923.75	75.95%
6499-03.999-6-11000	TESTING MEALS/SNACKS	-5,000.00	.00	391.12	.00	-4,608.88	7.82%
6499-05.001-6-11000	ECHS ATTEND	-10,000.00	3,100.00	4,256.35	1,097.45	-2,643.65	42.56%
6499-05.041-6-11000	ECJH ATTEND INCENTIVES	-10,000.00	608.32	1,708.79	.00	-7,682.89	17.09%
6499-05.101-6-11000	ECE ATTEND INCENTIVES	-10,000.00	.00	1,191.49	.00	-8,808.51	11.91%
6499-05.103-6-11000	ECP ATTEND INCENTIVES	-10,000.00	534.27	3,284.71	413.84	-6,181.02	32.85%
6499-06.001-6-11000	LEE COLLEGE TUITION	-10,000.00	.00	.00	.00	-10,000.00	.00%
6499-07.001-6-11000	ECHS TEACHERS	-6,000.00	.00	1,169.65	200.00	-4,830.35	19.49%
6499-07.041-6-11000	ECJH TEACHERS	-6,000.00	1,742.78	3,050.76	.00	-1,206.46	50.85%
6499-07.101-6-11000	ECE TEACHERS	-6,000.00	600.00	1,938.60	.00	-3,461.40	32.31%
6499-07.103-6-11000	ECP TEACHERS	-6,000.00	1,599.68	3,167.27	702.55	-1,233.05	52.79%
Sub Total 6400		-130,000.00	9,720.89	49,770.01	8,456.20	-70,509.10	38.28%
Total Function 11 INSTRUCTION		-12,295,934.00	115,507.88	5,793,952.31	941,506.76	-6,386,473.81	47.12%
12 - INSTRUCTIONAL RESOURCE/MEDIA							

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INSTRUCTIONAL RESOURCE/MEDIA							
6100 - PAYROLL COSTS							
6129-00.001-6-11000	ECHS MEDIA SPECIALIST	-39,827.00	.00	24,281.85	3,414.54	-15,545.15	60.97%
6129-00.041-6-11000	ECJH MEDIA SPECIALIST	-43,122.00	.00	27,357.62	3,949.21	-15,764.38	63.44%
6129-00.101-6-11000	ECE MEDIA SPECIALIST	-31,861.00	.00	19,648.86	2,804.77	-12,212.14	61.67%
6129-00.103-6-11000	ECP MEDIA SPECIALIST	-36,101.00	.00	21,432.49	3,032.51	-14,668.51	59.37%
6141-00.001-6-11000	MEDICARE	-840.00	.00	335.38	49.52	-504.62	39.93%
6141-00.041-6-11000	MEDICARE	-313.00	.00	396.74	57.27	83.74	126.75%
6141-00.101-6-11000	MEDICARE	-462.00	.00	284.98	40.68	-177.02	61.68%
6141-00.103-6-11000	MEDICARE	-523.00	.00	310.85	43.98	-212.15	59.44%
6142-00.001-6-11000	TRS ACTIVE CARE	-3,863.00	.00	1,288.29	.63	-2,574.71	33.35%
6142-00.041-6-11000	TRS ACTIVE CARE	-4.00	.00	4.27	.61	.27	106.75%
6142-00.101-6-11000	TRS ACTIVE CARE	.00	.00	4.34	.62	4.34	.00%
6142-00.103-6-11000	TRS ACTIVE CARE	-7.00	.00	4.20	.60	-2.80	60.00%
6143-00.001-6-11000	WORKERS COMP	-200.00	.00	151.87	.00	-48.13	75.94%
6143-00.041-6-11000	WORKERS COMP	-200.00	.00	151.35	.00	-48.65	75.67%
6143-00.101-6-11000	WORKERS COMP	-200.00	.00	150.68	.00	-49.32	75.34%
6143-00.103-6-11000	WORKERS COMP	-200.00	.00	150.32	.00	-49.68	75.16%
6144-00.001-6-11000	ON BEHALF	-5,832.00	.00	2,306.77	324.38	-3,525.23	39.55%
6144-00.041-6-11000	ON BEHALF	-2,048.00	.00	2,598.97	375.17	550.97	126.90%
6144-00.101-6-11000	ON BEHALF	-3,027.00	.00	1,866.64	266.45	-1,160.36	61.67%
6144-00.103-6-11000	ON BEHALF	-3,430.00	.00	2,036.05	288.08	-1,393.95	59.36%
6145-00.001-6-11000	UNEMPLOYMENT	-61.00	.00	22.55	.00	-38.45	36.97%
6145-00.041-6-11000	UNEMPLOYMENT	-22.00	.00	22.84	.00	.84	103.82%
6145-00.101-6-11000	UNEMPLOYMENT	-32.00	.00	15.64	.00	-16.36	48.88%
6145-00.103-6-11000	UNEMPLOYMENT	-36.00	.00	18.19	.00	-17.81	50.53%
6146-00.001-6-11000	STAT MIN	-1,688.00	.00	667.78	93.90	-1,020.22	39.56%
6146-00.041-6-11000	STAT MIN	-593.00	.00	758.03	109.42	165.03	127.83%
6146-00.101-6-11000	STAT MIN	-876.00	.00	546.14	77.96	-329.86	62.34%
6146-00.103-6-11000	STAT MIN	-993.00	.00	600.71	85.01	-392.29	60.49%
Sub Total 6100		-176,361.00	.00	107,414.40	15,015.31	-68,946.60	60.91%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-11000	ESC TRAINING	-500.00	.00	.00	.00	-500.00	.00%
6299-00.999-6-11000	CHARTER	-200.00	23.84	54.28	7.61	-121.88	27.14%
Sub Total 6200		-700.00	23.84	54.28	7.61	-621.88	7.75%
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	ECHS SUPPLIES	-3,000.00	.00	1,011.17	.00	-1,988.83	33.71%
6399-00.041-6-11000	ECJH SUPPLIES	-3,000.00	.00	1,400.03	98.91	-1,599.97	46.67%
6399-00.101-6-11000	ECE SUPPLIES	-5,000.00	43.44	1,642.85	.00	-3,313.71	32.86%
6399-00.103-6-11000	ECP SUPPLIES	-5,000.00	.00	2,501.95	1,899.95	-2,498.05	50.04%
6399-00.999-6-11000	FOLLETT	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6300		-24,000.00	43.44	6,556.00	1,998.86	-17,400.56	27.32%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	ECHS TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.041-6-11000	ECJH TRAVEL	-500.00	.00	549.90	.00	49.90	109.98%
6411-00.101-6-11000	ECE TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.103-6-11000	ECP TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6499-00.999-6-11000	TEXQUEST	-500.00	.00	452.98	.00	-47.02	90.60%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-2,500.00	.00	1,002.88	.00	-1,497.12	40.12%
6600 - LAND, BUILDINGS, EQUIPMENT						
6669-00.001-6-11000 HS/JH LIBRARY BOOKS	-6,500.00	.00	.00	.00	-6,500.00	.00%
6669-00.041-6-11000 ECJH LIBRARY BOOKS	-6,500.00	.00	2,569.29	241.09	-3,930.71	39.53%
6669-00.101-6-11000 ECE LIBRARY BOOKS	-5,000.00	.00	1,735.00	535.36	-3,265.00	34.70%
6669-00.103-6-11000 ECP LIBRARY BOOKS	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6600	-23,000.00	.00	4,304.29	776.45	-18,695.71	18.71%
Total Function 12 INSTRUCTIONAL	-226,561.00	67.28	119,331.85	17,798.23	-107,161.87	52.67%
13 - CURR/INSTRUCTION STAFF DEVEL						
6100 - PAYROLL COSTS						
6119-00.999-6-11000 SALARY	-77,306.00	.00	45,095.19	6,442.17	-32,210.81	58.33%
6141-00.999-6-11000 MEDICARE	-998.00	.00	582.40	83.20	-415.60	58.36%
6142-00.999-6-11000 TRS ACTIVE CARE	-3,908.00	.00	2,279.48	325.64	-1,628.52	58.33%
6143-00.999-6-11000 WORKERS COMP	-700.00	.00	600.00	.00	-100.00	85.71%
6144-00.999-6-11000 ON BEHALF	-6,414.00	.00	3,741.71	534.53	-2,672.29	58.34%
6145-00.999-6-11000 UNEMPLOYMENT	-77.00	.00	32.88	.00	-44.12	42.70%
6146-00.999-6-11000 STAT MIN	-2,830.00	.00	1,651.02	235.86	-1,178.98	58.34%
Sub Total 6100	-92,233.00	.00	53,982.68	7,621.40	-38,250.32	58.53%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-11000 PROF SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6219-00.999-6-36000 CONSULTANTS	.00	.00	.00	.00	.00	.00%
6239-00.103-6-11000 ESC BRAINPOP JR.	-2,500.00	.00	2,500.00	.00	.00	100.00%
6239-00.103-6-36000 ESC EARLY ED	-15,000.00	3,000.00	.00	.00	-12,000.00	.00%
6239-00.999-6-11000 ESC / WORKSHOPS /	-25,000.00	2,895.00	18,405.10	4,075.00	-3,699.90	73.62%
6239-00.999-6-23000 ESC SP ED TRAINING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6239-00.999-6-25000 ESC ESL COOP	-2,600.00	.00	2,600.00	1,300.00	.00	100.00%
6239-01.999-6-11000 ESC TEXGUIDE	-5,000.00	.00	5,000.00	2,500.00	.00	100.00%
6239-02.999-6-11000 ESC TEKS RESOURCE	-9,547.00	.00	9,505.00	.00	-42.00	99.56%
6239-04.999-6-11000 ESC TEKS BANK	-3,000.00	.00	2,999.04	.00	-.96	99.97%
6239-04.999-6-37000 ESC DYSLEXIA	-5,000.00	1,260.00	680.00	.00	-3,060.00	13.60%
6239-05.999-6-25000 ESC ESL TRAINING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-06.999-6-11000 ESC EDUPHORIA	-13,860.00	.00	13,860.00	.00	.00	100.00%
6299-00.999-6-11000 CONTRACTED SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6299-00.999-6-37000 DYSLEXIA TRAINING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6299-02.999-6-11000 LOVING GUIDANCE	-1,000.00	2,420.00	6,180.00	.00	7,600.00	618.00%
Sub Total 6200	-99,007.00	9,575.00	61,729.14	7,875.00	-27,702.86	62.35%
6300 - SUPPLIES & MATERIALS						
6399-00.103-6-11000 AGE OF LEARNING	-10,000.00	.00	14,500.00	.00	4,500.00	145.00%
6399-00.999-6-11000 SUPPLIES	-30,000.00	475.00	22,988.50	5,052.00	-6,536.50	76.63%
6399-00.999-6-21000 GT STAFF DEVELOPMENT	-8,000.00	.00	1,650.00	.00	-6,350.00	20.62%
6399-00.999-6-36000 EARLY ED ALLOTMENT	-20,000.00	.00	593.29	.00	-19,406.71	2.97%
6399-01.999-6-11000 CPR TRAINING SUPPLIES	-1,000.00	.00	520.00	.00	-480.00	52.00%
6399-02.999-6-11000 IXL LEARNING	-13,539.00	.00	21,620.00	.00	8,081.00	159.69%
6399-03.999-6-11000 INSERVICE SUPPLIES	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6300	-92,539.00	475.00	61,871.79	5,052.00	-30,192.21	66.86%

EAST CHAMBERS ISD

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - CURR/INSTRUCTION STAFF DEVEL						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-20,000.00	3,128.79	9,676.82	591.97	-7,194.39	48.38%
6411-00.999-6-21000 G/T TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.999-6-23000 TRAVEL SP ED	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.999-6-24000 TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.999-6-25000 ESL TRAVEL	.00	.00	.00	.00	.00	.00%
6411-00.999-6-36000 EARLY ED TRAVEL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-00.999-6-37000 DYSLEXIA TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.999-6-11000 MISC. OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-29,500.00	3,128.79	9,676.82	591.97	-16,694.39	32.80%
Total Function 13 CURR/INSTRUCTION STAFF	-313,279.00	13,178.79	187,260.43	21,140.37	-112,839.78	59.77%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-6-23000 SALARIES	-61,775.00	.00	38,623.22	6,097.96	-23,151.78	62.52%
6119-00.999-6-24000 SALARIES	-28,512.00	.00	16,631.86	2,375.98	-11,880.14	58.33%
6119-00.999-6-30000 SALARIES	-28,512.00	.00	16,631.86	2,375.98	-11,880.14	58.33%
6129-00.999-6-23000 SALARIES	-21,145.00	.00	12,334.28	1,762.04	-8,810.72	58.33%
6129-00.999-6-24000 SALARIES	-10,572.00	.00	6,167.14	881.02	-4,404.86	58.33%
6129-00.999-6-30000 SALARIES	-10,572.00	.00	6,167.14	881.02	-4,404.86	58.33%
6141-00.999-6-23000 MEDICARE	-1,149.00	.00	736.79	119.10	-412.21	64.12%
6141-00.999-6-24000 MEDICARE	-541.00	.00	316.82	45.26	-224.18	58.56%
6141-00.999-6-30000 MEDICARE	-541.00	.00	316.82	45.26	-224.18	58.56%
6142-00.999-6-23000 TRS ACTIVE CARE	-3,986.00	.00	2,325.12	332.16	-1,660.88	58.33%
6142-00.999-6-24000 TRS ACTIVE CARE	-1,915.00	.00	1,116.92	159.56	-798.08	58.32%
6142-00.999-6-30000 TRS ACTIVE CARE	-1,915.00	.00	1,116.92	159.56	-798.08	58.32%
6143-00.999-6-23000 WORKERS COMP	-300.00	.00	200.00	.00	-100.00	66.67%
6143-00.999-6-24000 WORKERS COMP	-100.00	.00	75.00	.00	-25.00	75.00%
6143-00.999-6-30000 WORKERS COMP	-100.00	.00	75.00	.00	-25.00	75.00%
6144-00.999-6-23000 ON BEHALF	-5,727.00	.00	3,325.28	475.04	-2,401.72	58.06%
6144-00.999-6-24000 ON BEHALF	-2,720.00	.00	1,579.83	225.69	-1,140.17	58.08%
6144-00.999-6-30000 ON BEHALF	-2,720.00	.00	1,579.76	225.68	-1,140.24	58.08%
6145-00.999-6-23000 UNEMPLOYMENT	-83.00	.00	33.80	.00	-49.20	40.72%
6145-00.999-6-24000 UNEMPLOYMENT	-39.00	.00	16.52	.00	-22.48	42.36%
6145-00.999-6-30000 UNEMPLOYMENT	-39.00	.00	16.52	.00	-22.48	42.36%
6146-00.999-6-23000 STAT MIN	-3,910.00	.00	2,292.15	327.45	-1,617.85	58.62%
6146-00.999-6-24000 STAT MIN	-1,827.00	.00	1,071.00	153.00	-756.00	58.62%
6146-00.999-6-30000 STAT MIN	-1,827.00	.00	1,071.00	153.00	-756.00	58.62%
Sub Total 6100	-190,527.00	.00	113,820.75	16,794.76	-76,706.25	59.74%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-23000 ESC	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-23000 SUPPLIES / SP EDUC	-7,000.00	.00	2,591.23	444.17	-4,408.77	37.02%
6399-00.999-6-24000 SUPPLIES / AT RISK	-2,000.00	.00	643.41	111.95	-1,356.59	32.17%
Sub Total 6300	-9,000.00	.00	3,234.64	556.12	-5,765.36	35.94%

EAST CHAMBERS ISD

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As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-23000 TRAVEL / SP EDUC	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-200,027.00	.00	117,055.39	17,350.88	-82,971.61	58.52%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-6-11000 SALARIES	-107,191.00	.00	62,528.06	8,932.58	-44,662.94	58.33%
6119-00.041-6-11000 SALARIES	-103,345.00	.00	60,284.56	8,612.08	-43,060.44	58.33%
6119-00.101-6-11000 SALARIES	-88,449.00	.00	51,595.25	7,370.75	-36,853.75	58.33%
6119-00.103-6-11000 SALARIES	-88,449.00	.00	51,595.25	7,370.75	-36,853.75	58.33%
6119-01.001-6-11000 ECHS AP	-87,543.00	.00	51,066.75	7,295.25	-36,476.25	58.33%
6119-01.041-6-11000 ECJH AP	-85,940.00	.00	50,131.69	7,161.67	-35,808.31	58.33%
6119-01.101-6-11000 ECE AP	-75,000.00	.00	.00	.00	-75,000.00	.00%
6119-01.103-6-11000 ECP AP	-74,389.00	.00	43,393.56	6,199.08	-30,995.44	58.33%
6129-00.001-6-11000 SALARIES	-70,380.00	.00	44,213.03	6,204.81	-26,166.97	62.82%
6129-00.041-6-11000 SALARIES	-62,825.00	.00	40,213.01	5,816.00	-22,611.99	64.01%
6129-00.101-6-11000 SALARIES	-64,950.00	.00	45,152.91	6,252.61	-19,797.09	69.52%
6129-00.103-6-11000 SALARIES	-59,018.00	.00	40,165.39	5,928.29	-18,852.61	68.06%
6141-00.001-6-11000 MEDICARE	-2,472.00	.00	1,456.37	206.44	-1,015.63	58.91%
6141-00.041-6-11000 MEDICARE	-2,295.00	.00	1,389.58	199.54	-905.42	60.55%
6141-00.101-6-11000 MEDICARE	-2,112.00	.00	1,331.75	187.66	-780.25	63.06%
6141-00.103-6-11000 MEDICARE	-2,058.00	.00	1,283.94	187.92	-774.06	62.39%
6141-01.001-6-11000 MEDICARE	-1,201.00	.00	689.70	98.46	-511.30	57.43%
6141-01.041-6-11000 MEDICARE	-1,246.00	.00	648.41	92.63	-597.59	52.04%
6141-01.103-6-11000 MEDICARE	-1,038.00	.00	604.52	86.36	-433.48	58.24%
6142-00.001-6-11000 TRS ACTIVE CARE	-3,915.00	.00	2,288.44	326.92	-1,626.56	58.45%
6142-00.041-6-11000 TRS ACTIVE CARE	-3,923.00	.00	2,288.44	326.92	-1,634.56	58.33%
6142-00.101-6-11000 TRS ACTIVE CARE	-3,923.00	.00	2,288.44	326.92	-1,634.56	58.33%
6142-00.103-6-11000 TRS ACTIVE CARE	-3,923.00	.00	2,075.84	114.32	-1,847.16	52.91%
6142-01.001-6-11000 TRS ACTIVE CARE	-3,697.00	.00	2,156.35	308.05	-1,540.65	58.33%
6142-01.041-6-11000 TRS ACTIVE CARE	.00	.00	2,279.48	325.64	2,279.48	.00%
6142-01.103-6-11000 TRS ACTIVE CARE	-3,908.00	.00	2,279.48	325.64	-1,628.52	58.33%
6143-00.001-6-11000 WORKERS COMP	-1,000.00	.00	750.98	.00	-249.02	75.10%
6143-00.041-6-11000 WORKERS COMP	-1,000.00	.00	751.05	.00	-248.95	75.11%
6143-00.101-6-11000 WORKERS COMP	-1,000.00	.00	752.36	.00	-247.64	75.24%
6143-00.103-6-11000 WORKERS COMP	-1,000.00	.00	751.63	.00	-248.37	75.16%
6143-01.001-6-11000 WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-01.041-6-11000 WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-01.101-6-11000 WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-01.103-6-11000 WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6144-00.001-6-11000 ON BEHALF	-12,306.00	.00	7,464.05	1,095.88	-4,841.95	60.65%
6144-00.041-6-11000 ON BEHALF	-12,521.00	.00	7,642.66	1,098.58	-4,878.34	61.04%
6144-00.101-6-11000 ON BEHALF	-12,675.00	.00	8,084.16	1,136.09	-4,590.84	63.78%
6144-00.103-6-11000 ON BEHALF	-11,492.00	.00	7,075.05	879.88	-4,416.95	61.57%
6144-01.001-6-11000 ON BEHALF	-6,123.00	.00	3,583.94	510.28	-2,539.06	58.53%
6144-01.041-6-11000 ON BEHALF	-6,108.00	.00	3,563.07	509.01	-2,544.93	58.33%
6144-01.103-6-11000 ON BEHALF	-5,495.00	.00	3,205.09	457.87	-2,289.91	58.33%
6145-00.001-6-11000 UNEMPLOYMENT	-178.00	.00	75.87	.00	-102.13	42.62%

EAST CHAMBERS ISD

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As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6145-00.041-6-11000	UNEMPLOYMENT	-166.00	.00	68.87	.00	-97.13	41.49%
6145-00.101-6-11000	UNEMPLOYMENT	-153.00	.00	78.66	.00	-74.34	51.41%
6145-00.103-6-11000	UNEMPLOYMENT	-147.00	.00	66.71	.00	-80.29	45.38%
6145-01.001-6-11000	UNEMPLOYMENT	-88.00	.00	36.58	.00	-51.42	41.57%
6145-01.041-6-11000	UNEMPLOYMENT	-86.00	.00	36.32	.00	-49.68	42.23%
6145-01.101-6-11000	UNEMPLOYMENT	-74.00	.00	20.00	.00	-54.00	27.03%
6145-01.103-6-11000	UNEMPLOYMENT	-74.00	.00	32.40	.00	-41.60	43.78%
6146-00.001-6-11000	STAT MIN	-8,451.00	.00	5,031.09	675.50	-3,419.91	59.53%
6146-00.041-6-11000	STAT MIN	-7,043.00	.00	4,206.58	602.90	-2,836.42	59.73%
6146-00.101-6-11000	STAT MIN	-5,656.00	.00	3,504.35	496.00	-2,151.65	61.96%
6146-00.103-6-11000	STAT MIN	-5,962.00	.00	3,809.66	698.38	-2,152.34	63.90%
6146-01.001-6-11000	STAT MIN	-4,069.00	.00	2,376.39	339.07	-1,692.61	58.40%
6146-01.041-6-11000	STAT MIN	-3,921.00	.00	2,287.32	326.76	-1,633.68	58.34%
6146-01.103-6-11000	STAT MIN	-3,237.00	.00	1,888.25	269.75	-1,348.75	58.33%
Sub Total 6100		-1,116,015.00	.00	632,543.29	89,353.24	-483,471.71	56.68%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-11000	ESC TRAINING	-4,000.00	50.00	2,950.00	.00	-1,000.00	73.75%
6239-01.999-6-11000	ESC PRINCIPAL SUPPORT	-1,250.00	.00	.00	.00	-1,250.00	.00%
6239-02.999-6-11000	ESC ON DATA SUITE	-6,250.00	.00	6,250.00	.00	.00	100.00%
Sub Total 6200		-11,500.00	50.00	9,200.00	.00	-2,250.00	80.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	SUPPLIES	-3,000.00	.00	2,914.93	.00	-85.07	97.16%
6399-00.041-6-11000	SUPPLIES	-3,000.00	.00	350.00	.00	-2,650.00	11.67%
6399-00.101-6-11000	SUPPLIES	-3,000.00	.00	188.05	.00	-2,811.95	6.27%
6399-00.103-6-11000	SUPPLIES	-3,000.00	150.00	415.95	60.93	-2,434.05	13.87%
6399-00.999-6-11000	DISTRICT/CAMPUS	-2,500.00	.00	2,400.00	.00	-100.00	96.00%
6399-01.999-6-11000	EDUPHORIA	-1,440.00	.00	1,440.00	.00	.00	100.00%
Sub Total 6300		-15,940.00	150.00	7,708.93	60.93	-8,081.07	48.36%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	TRAVEL	-4,000.00	.00	1,183.34	.00	-2,816.66	29.58%
6411-00.041-6-11000	TRAVEL	-3,000.00	.00	6,085.05	.00	3,085.05	202.84%
6411-00.101-6-11000	TRAVEL	-3,000.00	777.00	2,050.00	35.00	-173.00	68.33%
6411-00.103-6-11000	TRAVEL	-3,000.00	2,662.00	2,694.75	.00	2,356.75	89.83%
Sub Total 6400		-13,000.00	3,439.00	12,013.14	35.00	2,452.14	92.41%
Total Function 23 SCHOOL LEADERSHIP		-1,156,455.00	3,639.00	661,465.36	89,449.17	-491,350.64	57.20%
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-6-11000	SALARY	-39,051.00	.00	22,779.75	3,254.25	-16,271.25	58.33%
6119-00.001-6-22000	SALARY	-39,051.00	.00	22,779.75	3,254.25	-16,271.25	58.33%
6119-00.041-6-11000	SALARY	-78,955.00	.00	46,057.06	6,579.58	-32,897.94	58.33%
6119-00.101-6-11000	SALARY	-78,955.00	.00	46,057.06	6,579.58	-32,897.94	58.33%
6119-00.103-6-11000	SALARY	-70,000.00	.00	.00	.00	-70,000.00	.00%
6119-00.999-6-11000	DISTRICT TESTING COORD	-7,000.00	.00	4,083.31	583.33	-2,916.69	58.33%
6119-00.999-6-23000	SPEECH PATHOLOGIST	-75,994.00	.00	44,329.81	6,332.83	-31,664.19	58.33%
6141-00.001-6-11000	MEDICARE	-549.00	.00	320.11	45.73	-228.89	58.31%
6141-00.001-6-22000	MEDICARE	-549.00	.00	320.18	45.74	-228.82	58.32%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6141-00.041-6-11000	MEDICARE	-989.00	.00	585.97	83.71	-403.03	59.25%
6141-00.101-6-11000	MEDICARE	-998.00	.00	581.47	85.15	-416.53	58.26%
6141-00.999-6-11000	MEDICARE	.00	.00	59.22	8.46	59.22	.00%
6141-00.999-6-23000	MEDICARE	-963.00	.00	558.46	79.78	-404.54	57.99%
6142-00.001-6-11000	TRS ACTIVE CARE	-1,941.00	.00	1,132.53	161.79	-808.47	58.35%
6142-00.001-6-22000	TRS ACTIVE CARE	-1,941.00	.00	1,132.46	161.78	-808.54	58.34%
6142-00.041-6-11000	TRS ACTIVE CARE	-3,908.00	.00	2,279.48	325.64	-1,628.52	58.33%
6142-00.101-6-11000	TRS ACTIVE CARE	-3,811.00	.00	2,223.20	317.60	-1,587.80	58.34%
6142-00.999-6-23000	TRS ACTIVE CARE	-3,908.00	.00	2,279.48	325.64	-1,628.52	58.33%
6143-00.001-6-11000	WORKERS COMP	-400.00	.00	300.00	.00	-100.00	75.00%
6143-00.001-6-22000	WORKERS COMP	-400.00	.00	300.00	.00	-100.00	75.00%
6143-00.001-6-38000	WORKERS COMP	-20.00	.00	15.00	.00	-5.00	75.00%
6143-00.041-6-11000	WORKERS COMP	-450.00	.00	400.00	.00	-50.00	88.89%
6143-00.101-6-11000	WORKERS COMP	-450.00	.00	400.00	.00	-50.00	88.89%
6143-00.103-6-11000	WORKERS COMP	-400.00	.00	350.00	.00	-50.00	87.50%
6143-00.999-6-11000	WORKERS COMP	-75.00	.00	50.00	.00	-25.00	66.67%
6143-00.999-6-23000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6144-00.001-6-11000	ON BEHALF	-2,974.00	.00	1,735.37	247.91	-1,238.63	58.35%
6144-00.001-6-22000	ON BEHALF	-2,974.00	.00	1,735.38	247.91	-1,238.62	58.35%
6144-00.041-6-11000	ON BEHALF	-6,207.00	.00	3,602.11	517.23	-2,604.89	58.03%
6144-00.101-6-11000	ON BEHALF	-6,064.00	.00	3,560.41	528.25	-2,503.59	58.71%
6144-00.999-6-23000	ON BEHALF	-5,201.00	.00	3,033.73	433.39	-2,167.27	58.33%
6145-00.001-6-11000	UNEMPLOYMENT	-60.00	.00	21.52	.00	-38.48	35.87%
6145-00.001-6-22000	UNEMPLOYMENT	-60.00	.00	21.50	.00	-38.50	35.83%
6145-00.001-6-38000	UNEMPLOYMENT	-10.00	.00	5.00	.00	-5.00	50.00%
6145-00.041-6-11000	UNEMPLOYMENT	-79.00	.00	33.16	.00	-45.84	41.97%
6145-00.101-6-11000	UNEMPLOYMENT	-79.00	.00	33.18	.00	-45.82	42.00%
6145-00.103-6-11000	UNEMPLOYMENT	-79.00	.00	20.00	.00	-59.00	25.32%
6145-00.999-6-11000	UNEMPLOYMENT	.00	.00	1.16	.00	1.16	.00%
6145-00.999-6-23000	UNEMPLOYMENT	-76.00	.00	32.66	.00	-43.34	42.97%
6146-00.001-6-11000	STAT MIN	-1,632.00	.00	951.30	135.90	-680.70	58.29%
6146-00.001-6-22000	STAT MIN	-1,632.00	.00	951.23	135.89	-680.77	58.29%
6146-00.041-6-11000	STAT MIN	-3,152.00	.00	1,852.43	262.63	-1,299.57	58.77%
6146-00.101-6-11000	STAT MIN	-3,259.00	.00	1,906.88	277.16	-1,352.12	58.51%
6146-00.999-6-11000	STAT MIN	.00	.00	673.75	96.25	673.75	.00%
6146-00.999-6-23000	STAT MIN	-3,619.00	.00	2,111.20	301.60	-1,507.80	58.34%
Sub Total 6100		-448,615.00	.00	222,156.27	31,408.96	-226,458.73	49.52%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-23000	CONTRACTED	-96,000.00	.00	.00	.00	-96,000.00	.00%
6239-00.999-6-11000	ESC WORKSHOPS	-500.00	.00	.00	.00	-500.00	.00%
6239-01.999-6-11000	ESC COUNSELOR COOP	-1,900.00	.00	1,900.00	950.00	.00	100.00%
6299-00.999-6-11000	TIA ASSESSMENTS	-50,000.00	.00	40,003.51	.00	-9,996.49	80.01%
Sub Total 6200		-148,400.00	.00	41,903.51	950.00	-106,496.49	28.24%
6300 - SUPPLIES & MATERIALS							
6339-00.001-6-11000	ECHS TESTING	-2,500.00	2,310.90	514.60	-39.00	325.50	20.58%
6339-01.999-6-37000	DYSLEXIA TESTING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-6-11000	ECHS SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE/EVALUATION SERVICES							
6300 - SUPPLIES & MATERIALS							
6399-00.041-6-11000	ECJH SUPPLIES	-1,000.00	.00	543.19	.00	-456.81	54.32%
6399-00.101-6-11000	ECE SUPPLIES	-1,000.00	.00	649.64	.00	-350.36	64.96%
6399-00.103-6-11000	ECP SUPPLIES	-1,000.00	.00	927.41	333.95	-72.59	92.74%
6399-00.999-6-22000	YOU SCIENCE	.00	.00	6,374.50	.00	6,374.50	.00%
Sub Total 6300		-7,500.00	2,310.90	9,009.34	294.95	3,820.24	120.12%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	TRAVEL/HS COUNSELOR	-1,500.00	.00	710.00	.00	-790.00	47.33%
6411-00.041-6-11000	TRAVEL/JH COUNSELOR	-1,500.00	.00	711.25	.00	-788.75	47.42%
6411-00.101-6-11000	TRAVEL/ELEM	-1,500.00	.00	450.00	.00	-1,050.00	30.00%
6411-00.103-6-11000	TRAVEL/PRIMARY	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400		-6,000.00	.00	1,871.25	.00	-4,128.75	31.19%
6600 - LAND, BUILDINGS, EQUIPMENT							
6639-00.999-6-11000	CARDONEX	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6600		-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Function 31 GUIDANCE/EVALUATION		-630,515.00	2,310.90	274,940.37	32,653.91	-353,263.73	43.61%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY	-47,239.00	.00	27,555.78	3,936.54	-19,683.22	58.33%
6121-00.999-6-99000	OVERTIME	-20,000.00	.00	.00	.00	-20,000.00	.00%
6129-00.999-6-23000	BUS DRIVERS / SP EDUC	-20,000.00	.00	16,301.79	2,894.71	-3,698.21	81.51%
6129-00.999-6-99000	SALARIES	-150,000.00	.00	101,590.63	13,789.28	-48,409.37	67.73%
6129-01.999-6-99000	SALARIES	-100,000.00	.00	74,660.73	9,289.59	-25,339.27	74.66%
6141-00.999-6-23000	MEDICARE	.00	.00	225.16	39.85	225.16	.00%
6141-00.999-6-99000	MEDICARE	-959.00	.00	2,185.17	295.11	1,226.17	227.86%
6141-01.999-6-99000	MEDICARE	-690.00	.00	1,018.32	131.70	328.32	147.58%
6142-00.999-6-99000	TRS ACTIVE CARE	-1,958.00	.00	1,146.46	163.78	-811.54	58.55%
6142-01.999-6-99000	TRS ACTIVE CARE	-3,908.00	.00	2,279.48	325.64	-1,628.52	58.33%
6143-00.999-6-23000	WORKERS COMP	-50.00	.00	306.35	.00	256.35	612.70%
6143-00.999-6-99000	WORKERS COMP	-2,000.00	.00	1,535.55	.00	-464.45	76.78%
6143-01.999-6-99000	WORKERS COMP	-400.00	.00	321.77	.00	-78.23	80.44%
6144-00.999-6-23000	TRS ON-BEHALF BENEFIT	.00	.00	1,476.69	274.99	1,476.69	.00%
6144-00.999-6-99000	ON BEHALF	-4,009.00	.00	9,460.03	1,173.62	5,451.03	235.97%
6144-01.999-6-99000	ON BEHALF	-4,805.00	.00	6,280.51	789.09	1,475.51	130.71%
6145-00.999-6-23000	UNEMPLOYMENT	-20.00	.00	9.15	.00	-10.85	45.75%
6145-00.999-6-99000	UNEMPLOYMENT	-200.00	.00	87.37	.00	-112.63	43.69%
6145-01.999-6-99000	UNEMPLOYMENT	-100.00	.00	44.31	.00	-55.69	44.31%
6146-00.999-6-23000	STAT MIN	.00	.00	520.83	79.61	520.83	.00%
6146-00.999-6-99000	STAT MIN	-2,739.00	.00	3,670.48	488.77	931.48	134.01%
6146-01.999-6-99000	STAT MIN	-1,391.00	.00	1,853.51	232.46	462.51	133.25%
Sub Total 6100		-360,468.00	.00	252,530.07	33,904.74	-107,937.93	70.06%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-99000	PHYSICALS	-2,500.00	2,500.00	.00	.00	.00	.00%
6219-01.999-6-99000	DRUG TESTING	-2,500.00	1,420.00	380.00	.00	-700.00	15.20%
6239-00.999-6-99000	ESC / BUS DRIVER	-5,000.00	1,938.10	4,822.15	185.00	1,760.25	96.44%
6249-00.999-6-23000	MAINT/REPAIRS SP EDUC	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-6-99000	MAINT/REPAIRS	-30,000.00	2,891.18	19,734.63	2,880.00	-7,374.19	65.78%

EAST CHAMBERS ISD

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-6-99000 ROUTING SAFETY	-32,000.00	9,414.60	15,765.40	3,164.28	-6,820.00	49.27%
Sub Total 6200	-74,000.00	18,163.88	40,702.18	6,229.28	-15,133.94	55.00%
6300 - SUPPLIES & MATERIALS						
6311-00.999-6-99000 FUEL	-65,000.00	4,711.00	40,451.86	6,696.04	-19,837.14	62.23%
6399-00.999-6-99000 SUPPLIES	-55,000.00	23,712.31	24,518.32	8,590.64	-6,769.37	44.58%
6399-01.999-6-99000 BUS EQUIPMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-125,000.00	28,423.31	64,970.18	15,286.68	-31,606.51	51.98%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL	-3,000.00	.00	1,018.40	.00	-1,981.60	33.95%
6429-00.999-6-99000 INSURANCE	-25,000.00	.00	30,387.00	.00	5,387.00	121.55%
6499-00.999-6-99000 MISC/FEES/DUES/MEETIN	-1,000.00	80.00	718.00	107.00	-202.00	71.80%
Sub Total 6400	-29,000.00	80.00	32,123.40	107.00	3,203.40	110.77%
6600 - LAND, BUILDINGS, EQUIPMENT						
6631-00.999-6-22000 BUS	-81,750.00	81,750.00	.00	.00	.00	.00%
6631-00.999-6-23000 BUS	-81,750.00	81,750.00	.00	.00	.00	.00%
Sub Total 6600	-163,500.00	163,500.00	.00	.00	.00	.00%
Total Function 34 PUPIL TRANSPORTATION-	-751,968.00	210,167.19	390,325.83	55,527.70	-151,474.98	51.91%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-6-91000 SALARIES	-263,920.00	.00	162,338.05	23,768.22	-101,581.95	61.51%
6119-00.001-6-99000 SALARIES	-25,000.00	.00	14,583.45	2,083.35	-10,416.55	58.33%
6119-00.041-6-99000 SALARIES	-9,825.00	.00	26,349.93	849.99	16,524.93	268.19%
6119-00.101-6-99000 SALARIES	-1,000.00	.00	11,233.29	83.33	10,233.29	1123.33%
6119-00.103-6-99000 SALARIES	-1,000.00	.00	583.31	83.33	-416.69	58.33%
6119-01.001-6-91000 BUS DRIVERS	-30,000.00	.00	24,621.99	5,431.80	-5,378.01	82.07%
6119-01.041-6-99000 ECJH NHS STIPEND	-750.00	.00	.00	.00	-750.00	.00%
6119-02.001-6-91000 TRAINER	-84,261.00	.00	49,152.25	7,021.75	-35,108.75	58.33%
6119-02.041-6-99000 ECJH STUCO	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-03.001-6-91000 SALARIES	-122,008.00	.00	71,171.31	10,167.33	-50,836.69	58.33%
6121-00.001-6-91000 BUS DRIVERS/GATE	-18,000.00	.00	14,702.44	3,772.73	-3,297.56	81.68%
6129-00.041-6-99000 ECJH UIL COORDINATOR	-600.00	.00	.00	.00	-600.00	.00%
6141-00.001-6-91000 MEDICARE	-3,576.00	.00	2,431.28	398.65	-1,144.72	67.99%
6141-00.001-6-99000 MEDICARE	-331.00	.00	196.57	28.07	-134.43	59.39%
6141-00.041-6-99000 MEDICARE	-136.00	.00	370.54	11.79	234.54	272.46%
6141-00.101-6-99000 MEDICARE	-13.00	.00	152.65	1.08	139.65	1174.23%
6141-00.103-6-99000 MEDICARE	-15.00	.00	8.47	1.21	-6.53	56.47%
6141-01.001-6-91000 MEDICARE	.00	.00	754.67	128.79	754.67	.00%
6141-02.001-6-91000 MEDICARE	-1,178.00	.00	687.44	98.24	-490.56	58.36%
6141-03.001-6-91000 MEDICARE	-1,760.00	.00	1,024.73	146.39	-735.27	58.22%
6142-00.001-6-91000 TRS ACTIVE CARE	-10,339.00	.00	6,746.49	980.05	-3,592.51	65.25%
6142-00.001-6-99000 TRS ACTIVE CARE	-1,052.00	.00	533.12	76.16	-518.88	50.68%
6142-00.041-6-99000 TRS ACTIVE CARE	-547.00	.00	300.86	42.98	-246.14	55.00%
6142-00.101-6-99000 TRS ACTIVE CARE	-48.00	.00	58.38	4.02	10.38	121.62%
6142-00.103-6-99000 TRS ACTIVE CARE	.00	.00	.14	.02	.14	.00%
6142-02.001-6-91000 TRS ACTIVE CARE	-3,908.00	.00	2,279.48	325.64	-1,628.52	58.33%
6142-03.001-6-91000 TRS ACTIVE CARE	-7.00	.00	4.34	.62	-2.66	62.00%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6143-00.001-6-91000	WORKERS COMP	-1,750.00	.00	1,506.84	.00	-243.16	86.11%
6143-00.001-6-99000	WORKERS COMP	-300.00	.00	200.00	.00	-100.00	66.67%
6143-00.041-6-99000	WORKERS COMP	-150.00	.00	100.00	.00	-50.00	66.67%
6143-00.101-6-99000	WORKERS COMP	-50.00	.00	50.00	.00	.00	100.00%
6143-00.103-6-99000	WORKERS COMP	-10.00	.00	5.00	.00	-5.00	50.00%
6143-01.001-6-91000	WORKERS COMP	-400.00	.00	306.45	.00	-93.55	76.61%
6143-02.001-6-91000	WORKERS COMP	-500.00	.00	400.00	.00	-100.00	80.00%
6143-03.001-6-91000	WORKERS COMP	-350.00	.00	300.00	.00	-50.00	85.71%
6144-00.001-6-91000	ON BEHALF	-16,101.00	.00	11,375.27	1,719.83	-4,725.73	70.65%
6144-00.001-6-99000	ON BEHALF	-1,670.00	.00	1,004.30	142.80	-665.70	60.14%
6144-00.041-6-99000	ON BEHALF	-622.00	.00	1,899.15	56.00	1,277.15	305.33%
6144-00.101-6-99000	ON BEHALF	-77.00	.00	804.15	6.69	727.15	1044.35%
6144-00.103-6-99000	ON BEHALF	-95.00	.00	55.44	7.92	-39.56	58.36%
6144-01.001-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	1,266.14	333.91	1,266.14	.00%
6144-02.001-6-91000	ON BEHALF	-6,501.00	.00	3,793.98	543.36	-2,707.02	58.36%
6144-03.001-6-91000	ON BEHALF	-7,077.00	.00	4,128.53	589.79	-2,948.47	58.34%
6145-00.001-6-91000	UNEMPLOYMENT	-460.00	.00	163.61	.00	-296.39	35.57%
6145-00.001-6-99000	UNEMPLOYMENT	-40.00	.00	14.18	.00	-25.82	35.45%
6145-00.041-6-99000	UNEMPLOYMENT	-30.00	.00	11.70	.00	-18.30	39.00%
6145-00.101-6-99000	UNEMPLOYMENT	-10.00	.00	3.32	.00	-6.68	33.20%
6145-00.103-6-99000	UNEMPLOYMENT	-1.00	.00	.16	.00	-.84	16.00%
6145-01.001-6-91000	UNEMPLOYMENT	-30.00	.00	13.92	.00	-16.08	46.40%
6145-02.001-6-91000	UNEMPLOYMENT	-84.00	.00	36.04	.00	-47.96	42.90%
6145-03.001-6-91000	UNEMPLOYMENT	-210.00	.00	75.34	.00	-134.66	35.88%
6146-00.001-6-91000	STAT MIN	-14,078.00	.00	8,752.42	1,277.06	-5,325.58	62.17%
6146-00.001-6-99000	STAT MIN	-1,222.00	.00	696.62	99.35	-525.38	57.01%
6146-00.041-6-99000	STAT MIN	-506.00	.00	753.22	42.38	247.22	148.86%
6146-00.101-6-99000	STAT MIN	-41.00	.00	269.08	3.51	228.08	656.29%
6146-00.103-6-99000	STAT MIN	-28.00	.00	16.31	2.33	-11.69	58.25%
6146-01.001-6-91000	STAT MIN	.00	.00	385.07	100.92	385.07	.00%
6146-02.001-6-91000	STAT MIN	-3,456.00	.00	2,017.45	289.33	-1,438.55	58.38%
6146-03.001-6-91000	STAT MIN	-6,774.00	.00	3,951.71	564.53	-2,822.29	58.34%
Sub Total 6100		-643,397.00	.00	434,640.58	61,285.25	-208,756.42	67.55%
6200 - PURCHASE & CONTRACTED SVS							
6216-00.001-6-99000	OAP ROYALTIES	-600.00	.00	481.49	220.00	-118.51	80.25%
6219-00.001-6-91000	ATHLETIC REFEREES	-55,000.00	.00	52,268.34	3,992.22	-2,731.66	95.03%
6249-00.001-6-91000	REPAIRS / ATHLETICS	-13,000.00	9,734.98	1,429.95	.00	-1,835.07	11.00%
6249-00.001-6-99000	REPAIR AG TRUCK	-6,500.00	.00	2,412.91	904.21	-4,087.09	37.12%
6249-02.001-6-91000	ATHLETIC FIELD MARKING	-1,000.00	500.00	.00	.00	-500.00	.00%
6269-00.001-6-91000	RENT ATHLETIC	-9,000.00	.00	1,621.00	.00	-7,379.00	18.01%
6291-00.001-6-99000	COLOR GUARD	-1,700.00	.00	1,358.50	.00	-341.50	79.91%
6299-00.999-6-91000	CHEER JUDGES	-900.00	.00	840.00	.00	-60.00	93.33%
6299-00.999-6-99000	DRILL TEAM JUDGES	-800.00	.00	1,410.00	1,260.00	610.00	176.25%
6299-01.999-6-99000	UIL CONTRACTED	-5,000.00	.00	1,927.90	165.40	-3,072.10	38.56%
Sub Total 6200		-93,500.00	10,234.98	63,750.09	6,541.83	-19,514.93	68.18%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-91000	ATHLETIC SUPPLIES	-90,000.00	8,266.18	70,108.55	3,392.12	-11,625.27	77.90%
6399-00.999-6-99000	ACADEMIC SUPPLIES	-20,000.00	575.24	15,102.01	1,060.00	-4,322.75	75.51%
6399-01.041-6-99000	ECJH THEATER	-1,000.00	.00	722.52	.00	-277.48	72.25%
6399-02.001-6-91000	TRAINING SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-03.001-6-91000	LETTER JACKETS	-2,500.00	720.00	.00	.00	-1,780.00	.00%
6399-03.001-6-99000	LETTER JACKETS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-04.001-6-91000	GAMETIME	-3,000.00	.00	3,000.00	.00	.00	100.00%
6399-04.001-6-99000	HUDL	-17,700.00	.00	17,700.00	.00	.00	100.00%
6399-05.001-6-99000	ECHS DT SUPPLIES	-8,000.00	235.00	5,071.12	.00	-2,693.88	63.39%
6399-06.041-6-91000	ECJH DT SUPPLIES	-4,000.00	3,871.00	.00	.00	-129.00	.00%
6399-07.001-6-91000	ECHS CHEER SUPPLIES	-8,000.00	100.00	4,204.20	.00	-3,695.80	52.55%
6399-08.041-6-91000	ECJH CHEER SUPPLIES	-4,000.00	2,921.75	275.66	.00	-802.59	6.89%
6399-09.001-6-99000	ECHS THEATER	-6,000.00	2,900.00	860.92	493.45	-2,239.08	14.35%
6399-09.041-6-99000	ECJH DT CAMP	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-10.001-6-91000	DIST. 10 3A DIVISION 1 FB	-5,600.00	.00	5,324.21	.00	-275.79	95.08%
6399-11.001-6-99000	BAND UNIFORMS	-78,260.00	.00	78,260.00	.00	.00	100.00%
6399-12.001-6-99000	OAP SET DESIGN	-5,000.00	5,000.00	.00	.00	.00	.00%
Sub Total 6300		-262,560.00	24,589.17	200,629.19	4,945.57	-37,341.64	76.41%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-91000	TRAVEL / COACHES	-22,000.00	224.25	5,553.05	861.26	-16,222.70	25.24%
6411-00.001-6-99000	TRAVEL / SPONSORS	-20,000.00	3,172.00	6,849.54	473.03	-9,978.46	34.25%
6412-01.001-6-99000	TRAVEL / ACADEMIC	-94,500.00	10,865.43	27,331.38	7,274.30	-56,303.19	28.92%
6412-02.001-6-99000	ECHS DT COMPETITION	-3,000.00	.00	1,300.00	.00	-1,700.00	43.33%
6412-03.001-6-91000	TRAVEL / ATHLETICS	-110,000.00	16,385.51	93,291.04	19,969.41	-323.45	84.81%
6412-04.001-6-99000	BAND TRAVEL	-8,000.00	.00	4,404.97	456.00	-3,595.03	55.06%
6412-05.001-6-99000	ECHS DT CAMP	-10,000.00	.00	.00	.00	-10,000.00	.00%
6412-07.001-6-91000	ECHS CHEER CAMP	-13,000.00	.00	2,587.65	.00	-10,412.35	19.91%
6412-08.041-6-91000	ECJH CHEER CAMP	-7,000.00	.00	9,062.00	.00	2,062.00	129.46%
6494-01.001-6-91000	TRANS EXPENSES	-3,000.00	2,069.29	930.71	.00	.00	31.02%
6494-01.001-6-99000	TRANS EXPENSES	-3,000.00	2,428.79	571.21	474.33	.00	19.04%
6499-00.001-6-99000	FFA DUES	-9,000.00	.00	8,726.27	3,245.77	-273.73	96.96%
6499-02.001-6-99000	ACADEMIC AWARD	-7,500.00	.00	.00	.00	-7,500.00	.00%
6499-04.001-6-91000	STATE/DISTRICT UIL FEES	-6,500.00	.00	5,300.00	.00	-1,200.00	81.54%
6499-04.001-6-99000	STATE/DISTRICT UIL FEES	-6,500.00	.00	7,300.00	.00	800.00	112.31%
6499-05.001-6-91000	ATHLETIC ENTRY FEES	-20,000.00	.00	20,015.00	620.00	15.00	100.08%
Sub Total 6400		-343,000.00	35,145.27	193,222.82	33,374.10	-114,631.91	56.33%
Total Function 36 CO-CURRICULAR ACTIVITIES		-1,342,457.00	69,969.42	892,242.68	106,146.75	-380,244.90	66.46%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-11000	SALARY	-161,800.00	.00	94,383.31	13,483.33	-67,416.69	58.33%
6119-01.701-6-11000	SUPT. BENEFITS	-130,000.00	.00	79,612.14	13,268.69	-50,387.86	61.24%
6129-00.701-6-11000	SALARY	-67,547.00	.00	42,328.48	6,471.76	-25,218.52	62.67%
6129-00.750-6-11000	SALARIES	-187,618.00	.00	115,566.14	16,223.73	-72,051.86	61.60%
6129-01.701-6-11000	STIPEND	-6,600.00	.00	8,921.77	875.00	2,321.77	135.18%
6141-00.701-6-11000	MEDICARE	-3,047.00	.00	1,826.64	263.54	-1,220.36	59.95%
6141-00.750-6-11000	MEDICARE	-2,300.00	.00	1,418.86	198.62	-881.14	61.69%
6141-01.701-6-11000	MEDICARE	-83.00	.00	1,270.40	203.25	1,187.40	1530.60%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6300 - SUPPLIES & MATERIALS							
6399-03.750-6-11000	SUPPLIES / BUSINESS	-9,000.00	1,866.51	3,576.08	261.00	-3,557.41	39.73%
Sub Total 6300		-31,000.00	4,012.52	8,638.15	1,020.65	-18,349.33	27.87%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-11000	TRAVEL / SUPT.	-10,000.00	.00	7,386.24	422.45	-2,613.76	73.86%
6411-00.750-6-11000	TRAVEL / BUS. OFFICE	-4,000.00	.00	157.00	.00	-3,843.00	3.92%
6411-01.701-6-11000	TRAVEL / ADMIN. ASST.	-3,000.00	.00	1,404.28	67.05	-1,595.72	46.81%
6419-00.702-6-11000	TRAVEL / SCHOOL BD	-15,000.00	.00	.00	.00	-15,000.00	.00%
6429-00.720-6-11000	INSURANCE	-12,000.00	.00	12,160.00	.00	160.00	101.33%
6439-01.702-6-11000	ELECTION EXPENSES	-10,000.00	.00	.00	.00	-10,000.00	.00%
6491-00.720-6-11000	PUBLIC NOTICES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6495-00.701-6-11000	SUPT. DUES	-2,000.00	.00	686.48	.00	-1,313.52	34.32%
6499-00.701-6-11000	MISC OP COSTS SUPT.	-4,000.00	555.67	1,704.33	.00	-1,740.00	42.61%
6499-00.702-6-11000	MISC OP COSTS BOARD	-15,000.00	1,537.20	11,424.66	.00	-2,038.14	76.16%
6499-00.750-6-11000	MISC OP COSTS BUS.	-4,000.00	.00	1,772.07	176.20	-2,227.93	44.30%
6499-04.701-6-11000	END OF YEAR LUNCHEON	-7,500.00	7,150.00	932.41	.00	582.41	12.43%
Sub Total 6400		-89,000.00	9,242.87	37,627.47	665.70	-42,129.66	42.28%
Total Function 41 GENERAL ADMINISTRATION		-1,069,842.00	70,530.93	678,450.27	72,159.35	-320,860.80	63.42%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-47,239.00	.00	27,555.78	3,936.54	-19,683.22	58.33%
6121-00.999-6-11000	OVERTIME	-90,000.00	.00	40,889.27	10,107.52	-49,110.73	45.43%
6129-00.999-6-11000	SALARIES	-70,661.00	.00	42,313.25	6,044.75	-28,347.75	59.88%
6129-01.999-6-11000	SALARIES	-46,029.00	.00	26,850.25	3,835.75	-19,178.75	58.33%
6129-02.999-6-11000	SALARIES	-36,303.00	.00	21,176.75	3,025.25	-15,126.25	58.33%
6129-03.999-6-11000	SALARIES	-60,580.00	.00	35,338.31	5,048.33	-25,241.69	58.33%
6129-04.999-6-11000	SALARIES	-518,612.00	.00	324,313.98	47,241.56	-194,298.02	62.53%
6129-06.999-6-11000	SUMMER WORKERS	-32,000.00	.00	.00	.00	-32,000.00	.00%
6129-07.999-6-11000	SALARY / AO	-27,654.00	.00	16,131.22	2,304.46	-11,522.78	58.33%
6141-00.999-6-11000	MEDICARE	-1,554.00	.00	1,477.64	269.16	-76.36	95.09%
6141-01.999-6-11000	MEDICARE	-608.00	.00	359.99	51.63	-248.01	59.21%
6141-02.999-6-11000	MEDICARE	-485.00	.00	288.59	41.24	-196.41	59.50%
6141-03.999-6-11000	MEDICARE	-830.00	.00	491.88	70.15	-338.12	59.26%
6141-04.999-6-11000	MEDICARE	-7,123.00	.00	4,641.64	741.74	-2,481.36	65.16%
6141-07.999-6-11000	MEDICARE	-377.00	.00	219.43	31.33	-157.57	58.20%
6142-00.999-6-11000	TRS ACTIVE CARE	-5,862.00	.00	3,419.22	488.46	-2,442.78	58.33%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	2,277.24	325.32	-1,630.76	58.27%
6142-02.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	2,279.48	325.64	-1,628.52	58.33%
6142-03.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	2,279.48	325.64	-1,628.52	58.33%
6142-04.999-6-11000	TRS ACTIVE CARE	-35,223.00	.00	24,784.48	3,587.16	-10,438.52	70.36%
6142-07.999-6-11000	TRS ACTIVE CARE	-1,954.00	.00	1,139.74	162.82	-814.26	58.33%
6143-00.999-6-11000	WORKERS COMP	-2,000.00	.00	1,513.90	.00	-486.10	75.70%
6143-01.999-6-11000	WORKERS COMP	-300.00	.00	.00	.00	-300.00	.00%
6143-02.999-6-11000	WORKERS COMP	-200.00	.00	.00	.00	-200.00	.00%
6143-03.999-6-11000	WORKERS COMP	-300.00	.00	.00	.00	-300.00	.00%
6143-04.999-6-11000	WORKERS COMP	-20,000.00	.00	1,000.00	.00	-19,000.00	5.00%
6143-07.999-6-11000	WORKERS COMP	-1,400.00	.00	388.00	.00	-1,012.00	27.71%
6144-00.999-6-11000	ON BEHALF	-7,298.00	.00	8,185.71	1,577.92	887.71	112.16%

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

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6144-01.999-6-11000	ON BEHALF	-4,373.00	.00	2,550.76	364.39	-1,822.24	58.33%
6144-02.999-6-11000	ON BEHALF	-3,449.00	.00	2,011.78	287.40	-1,437.22	58.33%
6144-03.999-6-11000	ON BEHALF	-5,755.00	.00	3,357.12	479.59	-2,397.88	58.33%
6144-04.999-6-11000	ON BEHALF	-48,916.00	.00	29,398.74	4,338.04	-19,517.26	60.10%
6144-07.999-6-11000	ON BEHALF	-2,627.00	.00	1,532.45	218.92	-1,094.55	58.33%
6145-00.999-6-11000	UNEMPLOYMENT	-675.00	.00	199.09	.00	-475.91	29.49%
6145-01.999-6-11000	UNEMPLOYMENT	-46.00	.00	22.67	.00	-23.33	49.28%
6145-02.999-6-11000	UNEMPLOYMENT	-36.00	.00	16.06	.00	-19.94	44.61%
6145-03.999-6-11000	UNEMPLOYMENT	-61.00	.00	25.10	.00	-35.90	41.15%
6145-04.999-6-11000	UNEMPLOYMENT	-519.00	.00	243.14	.00	-275.86	46.85%
6145-07.999-6-11000	UNEMPLOYMENT	-28.00	.00	11.61	.00	-16.39	41.46%
6146-00.999-6-11000	STAT MIN	-6,199.00	.00	4,858.69	802.82	-1,340.31	78.38%
6146-01.999-6-11000	STAT MIN	-1,266.00	.00	738.37	105.49	-527.63	58.32%
6146-02.999-6-11000	STAT MIN	-998.00	.00	582.39	83.20	-415.61	58.36%
6146-03.999-6-11000	STAT MIN	-1,666.00	.00	971.81	138.83	-694.19	58.33%
6146-04.999-6-11000	STAT MIN	-14,614.00	.00	9,888.01	1,255.77	-4,725.99	67.66%
6146-07.999-6-11000	STAT MIN	-760.00	.00	443.66	63.38	-316.34	58.38%
Sub Total 6100		-1,118,304.00	.00	646,166.68	97,680.20	-472,137.32	57.78%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-11000	PROFESSIONAL SERVICES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.999-6-11000	ESC	-100.00	.00	.00	.00	-100.00	.00%
6249-00.999-6-11000	MAINT & REPAIRS	-313,935.00	96,739.43	93,422.28	21,475.72	-123,773.29	29.76%
6249-01.999-6-11000	PAINT FIELDHOUSE	-15,000.00	.00	16,270.72	6,573.72	1,270.72	108.47%
6249-03.999-6-11000	PARKING LOT STRIPING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-04.101-6-11000	PLAYGROUND MULCH	-5,000.00	5,000.00	.00	.00	.00	.00%
6249-05.001-6-11000	RESURFACE TENNIS	-61,680.00	.00	61,680.00	.00	.00	100.00%
6249-07.999-6-11000	PEST CONTROL	-25,000.00	7,449.00	8,551.00	.00	-9,000.00	34.20%
6249-08.999-6-11000	PLAYGROUNDS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-10.999-6-11000	TREE CARE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6259-00.999-6-11000	GROUNDSKEEPING	-110,000.00	32,729.00	53,019.00	.00	-24,252.00	48.20%
6259-01.999-6-11000	WATER	-55,000.00	.00	32,474.80	5,879.76	-22,525.20	59.05%
6259-02.999-6-11000	TELEPHONES	.00	.00	19,793.48	7,755.84	19,793.48	.00%
6259-03.999-6-11000	ELECTRICITY	-500,000.00	.00	193,266.08	38,749.83	-306,733.92	38.65%
6259-04.999-6-11000	NATURAL GAS	-22,000.00	.00	11,125.89	2,750.54	-10,874.11	50.57%
6259-05.999-6-11000	CELLULAR/RADIO	-25,000.00	16,816.52	8,183.48	1,156.04	.00	32.73%
6259-06.999-6-11000	GARBAGE PICKUP	-25,000.00	17,600.00	6,287.02	.00	-1,112.98	25.15%
6269-00.999-6-11000	TELEPHONES	-77,000.00	.00	38,368.38	.00	-38,631.62	49.83%
6299-00.999-6-11000	FIRE/SECURITY	-15,000.00	4,479.84	10,520.16	300.00	.00	70.13%
6299-01.999-6-11000	TASB SUBSCRIPTIONS	-3,900.00	.00	7,025.00	.00	3,125.00	180.13%
6299-02.999-6-11000	CLOUD SUBSCRIPTIONS-	-10,300.00	.00	.00	.00	-10,300.00	.00%
Sub Total 6200		-1,280,415.00	180,813.79	559,987.29	84,641.45	-539,613.92	43.73%
6300 - SUPPLIES & MATERIALS							
6319-00.999-6-11000	MAINT SUPPLIES	-270,000.00	132,551.56	95,691.21	17,376.90	-41,757.23	35.44%
6319-01.999-6-11000	FLOOR CLEAN MACHINE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6319-03.999-6-11000	SLIP RESISTANT SHOES	-3,800.00	977.08	2,822.92	.00	.00	74.29%
6319-04.999-6-11000	LED LIGHTING	-25,000.00	.00	2,500.00	.00	-22,500.00	10.00%
6319-06.999-6-11000	UNIFORMS	-24,000.00	10,156.58	14,956.40	2,572.04	1,112.98	62.32%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES & MATERIALS						
Sub Total 6300	-330,800.00	143,685.22	115,970.53	19,948.94	-71,144.25	35.06%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-2,500.00	1,779.93	3,004.57	859.33	2,284.50	120.18%
6429-00.999-6-11000 INSURANCE	-450,000.00	.00	.00	.00	-450,000.00	.00%
6499-00.999-6-11000 MISC. OP. COSTS	-1,000.00	.00	585.00	.00	-415.00	58.50%
6499-01.999-6-11000 ADVERTISING	-6,500.00	2,636.00	3,244.00	407.00	-620.00	49.91%
Sub Total 6400	-460,000.00	4,415.93	6,833.57	1,266.33	-448,750.50	1.49%
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-02.999-6-11000 HVAC	-75,000.00	26,210.70	45,943.54	9,795.50	-2,845.76	61.26%
6639-01.999-6-11000 FIBER NETWORK CABLING	-30,000.00	.00	28,244.00	.00	-1,756.00	94.15%
6639-05.999-6-11000 FURNITURE/EQUIPMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6600	-115,000.00	26,210.70	74,187.54	9,795.50	-14,601.76	64.51%
Total Function 51 PLANT MAINTENANCE &	-3,304,519.00	355,125.64	1,403,145.61	213,332.42	-1,546,247.75	42.46%
52 - SECURITY/MONITORING SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-6-11000 SALARY	-18,000.00	.00	15,060.00	2,460.00	-2,940.00	83.67%
6141-00.999-6-11000 MEDICARE	-261.00	.00	218.37	35.67	-42.63	83.67%
6142-00.999-6-11000 TRS ACTIVE CARE	-6.00	.00	3.43	.49	-2.57	57.17%
6143-00.999-6-11000 WORKERS COMP	-400.00	.00	200.00	.00	-200.00	50.00%
6144-00.999-6-11000 ON BEHALF	-1,710.00	.00	1,430.70	233.70	-279.30	83.67%
6145-00.999-6-11000 UNEMPLOYMENT	-25.00	.00	14.20	.00	-10.80	56.80%
6146-00.999-6-11000 STAT MIN	-495.00	.00	414.15	67.65	-80.85	83.67%
Sub Total 6100	-20,897.00	.00	17,340.85	2,797.51	-3,556.15	82.98%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-11000 DRUG DOG SERVICE	-2,100.00	960.00	960.00	.00	-180.00	45.71%
6219-01.999-6-11000 SECURITY	-12,000.00	.00	7,212.30	1,282.50	-4,787.70	60.10%
Sub Total 6200	-14,100.00	960.00	8,172.30	1,282.50	-4,967.70	57.96%
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-99000 SUPPLIES	-1,500.00	.00	2,780.00	.00	1,280.00	185.33%
6399-01.999-6-11000 SECURITY DEVICES	-5,000.00	.00	4,421.00	.00	-579.00	88.42%
6399-02.999-6-11000 PIK MY KID SOFTWARE	-3,300.00	.00	.00	.00	-3,300.00	.00%
6399-03.999-6-11000 SECURITY LICENSING	-25,000.00	.00	.00	.00	-25,000.00	.00%
6399-04.999-6-11000 RAPTOR TECHNOLOGIES	-10,300.00	.00	7,904.00	.00	-2,396.00	76.74%
6399-05.999-6-11000 EMERGENCY RESPONSE	-45,000.00	.00	27,959.92	.00	-17,040.08	62.13%
6399-06.999-6-11000 NAVIGATE 360	.00	.00	7,661.67	.00	7,661.67	.00%
6399-07.999-6-11000 PANIC	-10,218.00	.00	10,218.00	.00	.00	100.00%
Sub Total 6300	-100,318.00	.00	60,944.59	.00	-39,373.41	60.75%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-01.999-6-11000 COMPLIANCE TRAINING	-5,500.00	.00	.00	.00	-5,500.00	.00%
Sub Total 6400	-6,500.00	.00	.00	.00	-6,500.00	.00%
Total Function 52 SECURITY/MONITORING	-141,815.00	960.00	86,457.74	4,080.01	-54,397.26	60.97%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-00.750-6-11000	SALARY / MK	-53,137.00	.00	26,718.00	2,610.84	-26,419.00	50.28%
6129-01.999-6-11000	SALARY / AO	-27,654.00	.00	16,431.79	2,321.90	-11,222.21	59.42%
6129-02.750-6-11000	CONSULTANT	-35,000.00	.00	8,145.36	1,810.08	-26,854.64	23.27%
6141-00.750-6-11000	MEDICARE	-731.00	.00	387.41	37.86	-343.59	53.00%
6141-01.999-6-11000	MEDICARE	-377.00	.00	223.54	31.58	-153.46	59.29%
6141-02.750-6-11000	MEDICARE	.00	.00	118.11	26.25	118.11	.00%
6142-00.750-6-11000	TRS ACTIVE CARE	-3,908.00	.00	4.48	.64	-3,903.52	.11%
6142-01.999-6-11000	TRS ACTIVE CARE	-1,954.00	.00	1,139.74	162.82	-814.26	58.33%
6143-00.750-6-11000	WORKERS COMP	-100.00	.00	.23	.00	-99.77	.23%
6143-01.999-6-11000	WORKERS COMP	-100.00	.00	.13	.00	-99.87	.13%
6144-00.750-6-11000	ON BEHALF	-5,048.00	.00	2,538.21	248.03	-2,509.79	50.28%
6144-01.999-6-11000	ON BEHALF	-2,627.00	.00	1,561.02	220.58	-1,065.98	59.42%
6145-00.750-6-11000	UNEMPLOYMENT	-60.00	.00	24.10	.00	-35.90	40.17%
6145-01.999-6-11000	UNEMPLOYMENT	-28.00	.00	14.78	.00	-13.22	52.79%
6146-00.750-6-11000	STAT MIN	-1,461.00	.00	734.74	71.80	-726.26	50.29%
6146-01.999-6-11000	STAT MIN	-760.00	.00	451.84	63.85	-308.16	59.45%
Sub Total 6100		-132,945.00	.00	58,493.48	7,606.23	-74,451.52	44.00%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.750-6-11000	ESC TXEIS	-38,930.00	.00	38,929.32	.00	-.68	100.00%
6239-01.750-6-11000	ESC PEIMS TSDS/CORE	-6,150.00	.00	6,150.00	.00	.00	100.00%
Sub Total 6200		-45,080.00	.00	45,079.32	.00	-.68	100.00%
6300 - SUPPLIES & MATERIALS							
6399-00.750-6-11000	SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-500.00	.00	.00	.00	-500.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.750-6-11000	TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400		-2,000.00	.00	.00	.00	-2,000.00	.00%
Total Function 53 DATA PROCESSING SERVICES		-180,525.00	.00	103,572.80	7,606.23	-76,952.20	57.37%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6513-00.999-6-11000	MTN PRINCIPAL	-260,000.00	.00	260,000.00	.00	.00	100.00%
6522-00.999-6-11000	MTN INTEREST	-13,490.00	.00	7,880.10	.00	-5,609.90	58.41%
6523-00.999-6-11000	DEBT SERVICE	-500.00	.00	250.00	.00	-250.00	50.00%
Sub Total 6500		-273,990.00	.00	268,130.10	.00	-5,859.90	97.86%
Total Function 71 DEBT SERVICE		-273,990.00	.00	268,130.10	.00	-5,859.90	97.86%
81 - FACILITIES ACQUIS & CONSTRUC							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-99000	PROF SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6600 - LAND, BUILDINGS, EQUIPMENT							
6629-00.999-6-99000	PROJECTS	-599,335.00	41,882.10	263,683.70	.00	-293,769.20	44.00%
Sub Total 6600		-599,335.00	41,882.10	263,683.70	.00	-293,769.20	44.00%
Total Function 81 FACILITIES ACQUIS &		-599,335.00	41,882.10	263,683.70	.00	-293,769.20	44.00%
Total Expenditures		-22,487,222.00	883,339.13	11,240,014.44	1,578,751.78	-10,363,868.43	49.98%
Total for 999 - Administration		-22,487,222.00	883,339.13	11,240,014.44	1,578,751.78	-10,363,868.43	49.98%

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

Fund 211 / 6 TITLE I PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 TITLE I		263,972.00	.00	-120,499.61	143,472.39	45.65%
Sub Total 5920		263,972.00	.00	-120,499.61	143,472.39	45.65%
Total FEDERAL PROGRAM REVENUES		263,972.00	.00	-120,499.61	143,472.39	45.65%
Total Revenue Local-State-Federal		263,972.00	.00	-120,499.61	143,472.39	45.65%
Total for 000	.00	263,972.00	.00	-120,499.61	143,472.39	45.65%

EAST CHAMBERS ISD

As of March

Fund 211 / 6 TITLE I PART A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-30000 SALARIES	-61,927.00	.00	29,831.38	4,244.62	-32,095.62	48.17%
6119-00.103-6-30000 SALARIES	-162,090.00	.00	117,754.05	18,268.60	-44,335.95	72.65%
6141-00.101-6-30000 MEDICARE	-713.00	.00	423.13	60.19	-289.87	59.35%
6141-00.103-6-30000 MEDICARE	-2,320.00	.00	1,607.27	249.83	-712.73	69.28%
6142-00.101-6-30000 TRS ACTIVE CARE	-1,370.00	.00	799.33	114.19	-570.67	58.35%
6142-00.103-6-30000 TRS ACTIVE CARE	-3,892.00	.00	2,922.87	487.47	-969.13	75.10%
6143-00.101-6-30000 WORKERS COMP	-106.00	.00	.00	.00	-106.00	.00%
6143-00.103-6-30000 WORKERS COMP	-353.00	.00	.00	.00	-353.00	.00%
6145-00.101-6-30000 UNEMPLOYMENT	-51.00	.00	8.54	.00	-42.46	16.75%
6145-00.103-6-30000 UNEMPLOYMENT	-171.00	.00	28.47	.00	-142.53	16.65%
6146-00.101-6-30000 STAT MIN	-7,337.00	.00	4,267.37	606.39	-3,069.63	58.16%
6146-00.103-6-30000 STAT MIN	-23,642.00	.00	16,452.25	2,567.27	-7,189.75	69.59%
Sub Total 6100	-263,972.00	.00	174,094.66	26,598.56	-89,877.34	65.95%
Total Function 11 INSTRUCTION	-263,972.00	.00	174,094.66	26,598.56	-89,877.34	65.95%
Total Expenditures	-263,972.00	.00	174,094.66	26,598.56	-89,877.34	65.95%
Total for 103 - EAST CHAMBERS PRIMARY	-263,972.00	.00	174,094.66	26,598.56	-89,877.34	65.95%

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

Fund 224 / 6 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 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 IDEA PART B, FORMULA		320,137.00	.00	-181,455.22	138,681.78	56.68%
Sub Total 5920		320,137.00	.00	-181,455.22	138,681.78	56.68%
Total FEDERAL PROGRAM REVENUES		320,137.00	.00	-181,455.22	138,681.78	56.68%
Total Revenue Local-State-Federal		320,137.00	.00	-181,455.22	138,681.78	56.68%
Total for 000	.00	320,137.00	.00	-181,455.22	138,681.78	56.68%

EAST CHAMBERS ISD

Fund 224 / 6 IDEA B, FORMULA

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-6-23000 SALARIES	.00	.00	.00	.00	.00	.00%
6119-00.999-6-23000 ESY	-12,996.00	.00	.00	.00	-12,996.00	.00%
6129-00.999-6-23000 SALARIES	-4,200.00	.00	.00	.00	-4,200.00	.00%
Sub Total 6100	-17,196.00	.00	.00	.00	-17,196.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-6-23000 CONTRACTED SERVICES	-21,145.78	.00	21,145.78	2,442.14	.00	100.00%
6219-00.041-6-23000 CONTRACTED SERVICES	-26,576.10	.00	26,576.10	2,014.70	.00	100.00%
6219-00.101-6-23000 CONTRACTED SERVICES	-26,996.03	.00	26,996.03	.00	.00	100.00%
6219-00.103-6-23000 CONTRACTED SERVICES	-31,208.09	.00	33,957.00	.00	2,748.91	108.81%
Sub Total 6200	-105,926.00	.00	108,674.91	4,456.84	2,748.91	102.60%
6300 - SUPPLIES & MATERIALS						
6399-00.001-6-23000 SUPPLIES	-7,500.00	1,772.92	478.55	62.45	-5,248.53	6.38%
6399-00.041-6-23000 SUPPLIES	-6,000.00	1,772.92	1,093.81	.00	-3,133.27	18.23%
6399-00.101-6-23000 SUPPLIES	-5,510.00	575.00	4,935.00	.00	.00	89.56%
6399-00.103-6-23000 SUPPLIES	-7,500.00	2,560.42	3,484.35	265.00	-1,455.23	46.46%
Sub Total 6300	-26,510.00	6,681.26	9,991.71	327.45	-9,837.03	37.69%
Total Function 11 INSTRUCTION	-149,632.00	6,681.26	118,666.62	4,784.29	-24,284.12	79.31%
13 - CURR/INSTRUCTION STAFF DEVEL						
6100 - PAYROLL COSTS						
6119-00.999-6-23000 PROF. SERVICES	-7,450.00	.00	7,450.00	.00	.00	100.00%
6141-00.999-6-23000 MEDICARE	.00	.00	135.93	.00	135.93	.00%
6145-00.999-6-23000 UNEMPLOYMENT	.00	.00	7.38	.00	7.38	.00%
Sub Total 6100	-7,450.00	.00	7,593.31	.00	143.31	101.92%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-23000 ESC	-6,634.00	50.00	2,605.00	700.00	-3,979.00	39.27%
Sub Total 6200	-6,634.00	50.00	2,605.00	700.00	-3,979.00	39.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-23000 TRAVEL	-1,000.00	.00	315.00	.00	-685.00	31.50%
Sub Total 6400	-1,000.00	.00	315.00	.00	-685.00	31.50%
Total Function 13 CURR/INSTRUCTION STAFF	-15,084.00	50.00	10,513.31	700.00	-4,520.69	69.70%
31 - GUIDANCE/EVALUATION SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-6-23000 SALARY	-86,871.00	.00	76,392.25	11,064.25	-10,478.75	87.94%
6141-00.999-6-23000 MEDICARE	-1,215.00	.00	1,075.62	155.85	-139.38	88.53%
6142-00.999-6-23000 TRS ACTIVE CARE	-3,908.00	.00	2,279.48	325.64	-1,628.52	58.33%
6143-00.999-6-23000 WORKERS COMP	-179.00	.00	14.92	.00	-164.08	8.34%
6145-00.999-6-23000 UNEMPLOYMENT	-87.00	.00	21.71	.00	-65.29	24.95%
6146-00.999-6-23000 STAT MIN	-10,642.00	.00	10,143.78	1,474.04	-498.22	95.32%
Sub Total 6100	-102,902.00	.00	89,927.76	13,019.78	-12,974.24	87.39%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-23000 SPECIALIZED	-52,519.00	.00	51,737.00	.00	-782.00	98.51%
Sub Total 6200	-52,519.00	.00	51,737.00	.00	-782.00	98.51%
Total Function 31 GUIDANCE/EVALUATION	-155,421.00	.00	141,664.76	13,019.78	-13,756.24	91.15%
Total Expenditures	-320,137.00	6,731.26	270,844.69	18,504.07	-42,561.05	84.60%

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

Fund 224 / 6 IDEA B, FORMULA

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total for 999 - Administration	-320,137.00	6,731.26	270,844.69	18,504.07	-42,561.05	84.60%

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

Fund 225 / 6 IDEA B, PRESCHOOL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 REVENUE IDEA-B,		11,363.00	-2,528.61	-6,372.37	4,990.63	56.08%
Sub Total 5920		11,363.00	-2,528.61	-6,372.37	4,990.63	56.08%
Total FEDERAL PROGRAM REVENUES		11,363.00	-2,528.61	-6,372.37	4,990.63	56.08%
Total Revenue Local-State-Federal		11,363.00	-2,528.61	-6,372.37	4,990.63	56.08%
Total for 000	.00	11,363.00	-2,528.61	-6,372.37	4,990.63	56.08%

EAST CHAMBERS ISD

As of March

Fund 225 / 6 IDEA B, PRESCHOOL

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.103-6-23000 PRIMARY AIDE	-7,455.00	.00	6,834.71	962.93	-620.29	91.68%
6141-00.103-6-23000 MEDICARE	-152.00	.00	89.02	12.51	-62.98	58.57%
6142-00.103-6-23000 TRS ACTIVE CARE	-1,954.00	.00	1,139.74	162.82	-814.26	58.33%
6143-00.103-6-23000 WORKERS COMP	-18.00	.00	.00	.00	-18.00	.00%
6145-00.103-6-23000 UNEMPLOYMENT	-12.00	.00	1.96	.00	-10.04	16.33%
6146-00.101-6-23000 STAT MIN	-333.00	.00	.00	.00	-333.00	.00%
6146-00.103-6-23000 STAT MIN	-1,439.00	.00	837.24	117.96	-601.76	58.18%
Sub Total 6100	-11,363.00	.00	8,902.67	1,256.22	-2,460.33	78.35%
Total Function 11 INSTRUCTION	-11,363.00	.00	8,902.67	1,256.22	-2,460.33	78.35%
Total Expenditures	-11,363.00	.00	8,902.67	1,256.22	-2,460.33	78.35%
Total for 103 - EAST CHAMBERS PRIMARY	-11,363.00	.00	8,902.67	1,256.22	-2,460.33	78.35%

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

Fund 240 / 6 NAT BREAKFAST & LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP		250.00	-22.66	-22.66	227.34	9.06%
Sub Total 5740		250.00	-22.66	-22.66	227.34	9.06%
5750 - CO-CURRICULAR, ENTER. SVCS						
5751-01.000-6-00000 NON-PROGRAM FOOD		150,000.00	-13,082.69	-126,837.71	23,162.29	84.56%
5751-05.000-6-00000 CATERING		10,000.00	.00	.00	10,000.00	.00%
Sub Total 5750		160,000.00	-13,082.69	-126,837.71	33,162.29	79.27%
Total REVENUE-LOCAL & INTERMED		160,250.00	-13,105.35	-126,860.37	33,389.63	79.16%
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-6-00000 SCHOOL LUNCH		4,500.00	.00	.00	4,500.00	.00%
5829-01.000-6-00000 TDA		4,500.00	.00	-2,107.25	2,392.75	46.83%
Sub Total 5820		9,000.00	.00	-2,107.25	6,892.75	23.41%
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 ON BEHALF		45,000.00	-4,635.41	-31,464.05	13,535.95	69.92%
Sub Total 5830		45,000.00	-4,635.41	-31,464.05	13,535.95	69.92%
Total STATE PROGRAM REVENUES		54,000.00	-4,635.41	-33,571.30	20,428.70	62.17%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-6-00000 SCHOOL BREAKFAST		350,000.00	-38,031.04	-217,541.12	132,458.88	62.15%
5922-00.000-6-00000 NATIONAL SCHOOL LUNCH		700,000.00	-93,455.64	-511,018.46	188,981.54	73.00%
5923-00.000-6-00000 USDA DONATED		72,558.00	.00	.00	72,558.00	.00%
Sub Total 5920		1,122,558.00	-131,486.68	-728,559.58	393,998.42	64.90%
Total FEDERAL PROGRAM REVENUES		1,122,558.00	-131,486.68	-728,559.58	393,998.42	64.90%
Total Revenue Local-State-Federal		1,336,808.00	-149,227.44	-888,991.25	447,816.75	66.50%
Total for 000	.00	1,336,808.00	-149,227.44	-888,991.25	447,816.75	66.50%

EAST CHAMBERS ISD

Fund 240 / 6 NAT BREAKFAST & LUNCH PROGRAM

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY	-62,447.00	.00	36,427.44	5,203.92	-26,019.56	58.33%
6129-00.999-6-99000	SALARIES	-529,064.00	.00	319,217.92	45,511.34	-209,846.08	60.34%
6141-00.999-6-99000	MEDICARE	-7,781.00	.00	5,349.27	762.71	-2,431.73	68.75%
6142-00.999-6-99000	TRS ACTIVE CARE	-39,161.00	.00	20,573.56	2,939.08	-18,587.44	52.54%
6143-00.999-6-99000	WORKERS COMP	-906.00	.00	902.15	.00	-3.85	99.58%
6144-00.999-6-99000	ON BEHALF	-52,694.00	.00	31,464.05	4,635.41	-21,229.95	59.71%
6145-00.999-6-99000	UNEMPLOYMENT	-570.00	.00	350.85	.00	-219.15	61.55%
6146-00.999-6-99000	STAT MIN	-16,891.00	.00	34,157.61	5,317.03	17,266.61	202.22%
Sub Total 6100		-709,514.00	.00	448,442.85	64,369.49	-261,071.15	63.20%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-6-99000	REGION V ESC / CO-OP	-3,100.00	.00	2,759.00	1,379.00	-341.00	89.00%
6239-01.999-6-99000	ESC SERVICES	-1,200.00	400.00	100.00	.00	-700.00	8.33%
6249-00.101-6-99000	REPAIR/MAINTENANCE	-20,000.00	6,044.15	8,747.79	6,904.45	-5,208.06	43.74%
6299-00.999-6-99000	CONTRACTED SERVICES	-15,000.00	.00	160.41	20.41	-14,839.59	1.07%
6299-01.999-6-99000	DELIVERY FEES	-3,000.00	1,500.00	3,716.46	892.00	2,216.46	123.88%
Sub Total 6200		-42,300.00	7,944.15	15,483.66	9,195.86	-18,872.19	36.60%
6300 - SUPPLIES & MATERIALS							
6341-01.999-6-99000	NON-PROGRAM FOOD	-100,000.00	8,827.00	41,070.88	8,398.29	-50,102.12	41.07%
6341-03.999-6-99000	PROGRAM FOOD	-450,000.00	115,500.00	327,208.83	56,666.01	-7,291.17	72.71%
6341-05.999-6-99000	CATERING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6342-00.999-6-99000	PROGRAM NONFOOD	-75,000.00	20,668.94	45,986.50	5,178.25	-8,344.56	61.32%
6344-00.101-6-99000	USDA COMMODITIES	-72,558.00	.00	2,265.15	.00	-70,292.85	3.12%
6349-00.999-6-99000	NUTRITION EDUC	-500.00	.00	.00	.00	-500.00	.00%
6349-01.999-6-99000	UNIFORMS	-5,000.00	.00	1,220.08	.00	-3,779.92	24.40%
6399-00.999-6-99000	SUPPLIES	-3,500.00	100.00	1,707.22	.00	-1,692.78	48.78%
6399-01.999-6-99000	SMALL APPLIANCES	-5,000.00	.00	279.94	.00	-4,720.06	5.60%
6399-02.999-6-99000	TECHNOLOGY	-3,000.00	890.00	855.00	855.00	-1,255.00	28.50%
6399-03.999-6-99000	SOFTWARE	-9,000.00	.00	3,779.10	.00	-5,220.90	41.99%
Sub Total 6300		-728,558.00	145,985.94	424,372.70	71,097.55	-158,199.36	58.25%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-99000	TRAVEL	-4,000.00	521.86	1,143.34	678.13	-2,334.80	28.58%
6499-00.999-6-99000	MISC / DUES	-1,000.00	.00	224.00	.00	-776.00	22.40%
6499-01.999-6-99000	CHAMBERS CO HEALTH	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-05.999-6-99000	EMPLOYEE ENGAGEMENT	-1,000.00	.00	622.80	.00	-377.20	62.28%
Sub Total 6400		-8,000.00	521.86	1,990.14	678.13	-5,488.00	24.88%
Total Function 35 FOOD SERVICES		-1,488,372.00	154,451.95	890,289.35	145,341.03	-443,630.70	59.82%
Total Expenditures		-1,488,372.00	154,451.95	890,289.35	145,341.03	-443,630.70	59.82%
Total for 999 - Administration		-1,488,372.00	154,451.95	890,289.35	145,341.03	-443,630.70	59.82%

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

Fund 255 / 6 TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 PRINCIPAL/TEACHER		50,073.00	2,528.61	-31,363.30	18,709.70	62.64%
Sub Total 5920		50,073.00	2,528.61	-31,363.30	18,709.70	62.64%
Total FEDERAL PROGRAM REVENUES		50,073.00	2,528.61	-31,363.30	18,709.70	62.64%
Total Revenue Local-State-Federal		50,073.00	2,528.61	-31,363.30	18,709.70	62.64%
Total for 000	.00	50,073.00	2,528.61	-31,363.30	18,709.70	62.64%

EAST CHAMBERS ISD

As of March

Fund 255 / 6 TITLE II PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-6-11000 SALARY	-37,313.00	.00	36,866.69	5,266.67	-446.31	98.80%
6141-00.103-6-11000 MEDICARE	-916.00	.00	511.22	73.00	-404.78	55.81%
6142-00.103-6-11000 TRS ACTIVE CARE	-3,908.00	.00	2,279.48	325.64	-1,628.52	58.33%
6143-00.103-6-11000 WORKERS COMP	-131.00	.00	.00	.00	-131.00	.00%
6145-00.103-6-11000 UNEMPLOYMENT	-63.00	.00	10.54	.00	-52.46	16.73%
6146-00.103-6-11000 STAT MIN	-7,742.00	.00	4,239.11	605.21	-3,502.89	54.75%
Sub Total 6100	-50,073.00	.00	43,907.04	6,270.52	-6,165.96	87.69%
Total Function 11 INSTRUCTION	-50,073.00	.00	43,907.04	6,270.52	-6,165.96	87.69%
Total Expenditures	-50,073.00	.00	43,907.04	6,270.52	-6,165.96	87.69%
Total for 103 - EAST CHAMBERS PRIMARY	-50,073.00	.00	43,907.04	6,270.52	-6,165.96	87.69%

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

Fund 263 / 6 TITLE III PART A - ELA

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 TITLE III LEP		38,467.00	.00	-12,461.00	26,006.00	32.39%
Sub Total 5920		38,467.00	.00	-12,461.00	26,006.00	32.39%
Total FEDERAL PROGRAM REVENUES		38,467.00	.00	-12,461.00	26,006.00	32.39%
Total Revenue Local-State-Federal		38,467.00	.00	-12,461.00	26,006.00	32.39%
Total for 000	.00	38,467.00	.00	-12,461.00	26,006.00	32.39%

EAST CHAMBERS ISD

Fund 263 / 6 TITLE III PART A - ELA

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.999-6-25000 SALARY	-6,000.00	.00	.00	.00	-6,000.00	.00%
6129-00.999-6-25000 SUMMER ESL	-15,986.00	.00	260.00	.00	-15,726.00	1.63%
6141-00.999-6-25000 MEDICARE	.00	.00	19.89	.00	19.89	.00%
6145-00.999-6-25000 UNEMPLOYMENT	.00	.00	.26	.00	.26	.00%
Sub Total 6100	-21,986.00	.00	280.15	.00	-21,705.85	1.27%
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-25000 SUPPLIES	-12,292.00	.00	10,801.50	.00	-1,490.50	87.87%
Sub Total 6300	-12,292.00	.00	10,801.50	.00	-1,490.50	87.87%
Total Function 11 INSTRUCTION	-34,278.00	.00	11,081.65	.00	-23,196.35	32.33%
13 - CURR/INSTRUCTION STAFF DEVEL						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-25000 ESC	-1,175.00	550.00	625.00	500.00	.00	53.19%
Sub Total 6200	-1,175.00	550.00	625.00	500.00	.00	53.19%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	.00	.00	.00	.00	.00	.00%
6411-00.999-6-25000 TRAVEL	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 13 CURR/INSTRUCTION STAFF	-1,175.00	550.00	625.00	500.00	.00	53.19%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-6-25000 SALARY	-2,500.00	.00	1,458.31	208.33	-1,041.69	58.33%
6141-00.999-6-25000 MEDICARE	-31.00	.00	18.01	2.57	-12.99	58.10%
6142-00.999-6-25000 TRS ACTIVE CARE	-135.00	.00	78.54	11.22	-56.46	58.18%
6143-00.999-6-25000 WORKERS COMP	-5.00	.00	.00	.00	-5.00	.00%
6145-00.999-6-25000 UNEMPLOYMENT	-3.00	.00	.42	.00	-2.58	14.00%
6146-00.999-6-25000 STAT MIN	-340.00	.00	200.61	28.65	-139.39	59.00%
Sub Total 6100	-3,014.00	.00	1,755.89	250.77	-1,258.11	58.26%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-3,014.00	.00	1,755.89	250.77	-1,258.11	58.26%
Total Expenditures	-38,467.00	550.00	13,462.54	750.77	-24,454.46	35.00%
Total for 999 - Administration	-38,467.00	550.00	13,462.54	750.77	-24,454.46	35.00%

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

Fund 289 / 6 FEDERAL SPECIAL REVENUE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 SUMMER SCHOOL LEP		3,000.00	.00	-2,849.00	151.00	94.97%
5929-05.000-6-00000 TITLE IV		20,553.00	.00	.00	20,553.00	.00%
Sub Total 5920		23,553.00	.00	-2,849.00	20,704.00	12.10%
Total FEDERAL PROGRAM REVENUES		23,553.00	.00	-2,849.00	20,704.00	12.10%
Total Revenue Local-State-Federal		23,553.00	.00	-2,849.00	20,704.00	12.10%
Total for 000	.00	23,553.00	.00	-2,849.00	20,704.00	12.10%

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

Fund 289 / 6 FEDERAL SPECIAL REVENUE 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.999-6-25000 SALARY	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6100	-3,000.00	.00	.00	.00	-3,000.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-05.999-6-11000 TITLE IV	-20,553.00	.00	19,294.00	.00	-1,259.00	93.87%
Sub Total 6300	-20,553.00	.00	19,294.00	.00	-1,259.00	93.87%
Total Function 11 INSTRUCTION	-23,553.00	.00	19,294.00	.00	-4,259.00	81.92%
Total Expenditures	-23,553.00	.00	19,294.00	.00	-4,259.00	81.92%
Total for 999 - Administration	-23,553.00	.00	19,294.00	.00	-4,259.00	81.92%

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

Fund 331 / 6 CARL D. PERKINS BASIC FORMULA

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHER STATE DIST FED REVENUE						
5951-00.000-6-00000 CAREER EDUCATION		36,209.00	.00	-5,856.43	30,352.57	16.17%
Sub Total 5950		36,209.00	.00	-5,856.43	30,352.57	16.17%
Total FEDERAL PROGRAM REVENUES		36,209.00	.00	-5,856.43	30,352.57	16.17%
Total Revenue Local-State-Federal		36,209.00	.00	-5,856.43	30,352.57	16.17%
Total for 000	.00	36,209.00	.00	-5,856.43	30,352.57	16.17%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-22000 SUPPLIES	-31,209.00	685.00	5,856.43	.00	-24,667.57	18.77%
Sub Total 6300	-31,209.00	685.00	5,856.43	.00	-24,667.57	18.77%
Total Function 11 INSTRUCTION	-31,209.00	685.00	5,856.43	.00	-24,667.57	18.77%
13 - CURR/INSTRUCTION STAFF DEVEL						
6400 - OTHER OPERATING EXPENSES						
6412-00.999-6-22000 TRAVEL	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 13 CURR/INSTRUCTION STAFF	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Expenditures	-36,209.00	685.00	5,856.43	.00	-29,667.57	16.17%
Total for 999 - Administration	-36,209.00	685.00	5,856.43	.00	-29,667.57	16.17%

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

Fund 410 / 6 STATE INSTRUCTIONAL MATERIALS

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-6-00000 STATE REVENUE		345,627.00	.00	-85,873.71	259,753.29	24.85%
Sub Total 5820		345,627.00	.00	-85,873.71	259,753.29	24.85%
Total STATE PROGRAM REVENUES		345,627.00	.00	-85,873.71	259,753.29	24.85%
Total Revenue Local-State-Federal		345,627.00	.00	-85,873.71	259,753.29	24.85%
Total for 000	.00	345,627.00	.00	-85,873.71	259,753.29	24.85%

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

Fund 410 / 6 STATE INSTRUCTIONAL MATERIALS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.999-6-11000 INSTRUCTIONAL	-345,627.00	790.00	3,501.55	1,800.00	-341,335.45	1.01%
Sub Total 6300	-345,627.00	790.00	3,501.55	1,800.00	-341,335.45	1.01%
Total Function 11 INSTRUCTION	-345,627.00	790.00	3,501.55	1,800.00	-341,335.45	1.01%
Total Expenditures	-345,627.00	790.00	3,501.55	1,800.00	-341,335.45	1.01%
Total for 999 - Administration	-345,627.00	790.00	3,501.55	1,800.00	-341,335.45	1.01%

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

Fund 429 / 6 STATE FUNDED SP REVENUE FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-04.000-6-00000 SAFETY GRANT CYCLE 1		290,699.66	.00	-39,785.00	250,914.66	13.69%
Sub Total 5820		290,699.66	.00	-39,785.00	250,914.66	13.69%
Total STATE PROGRAM REVENUES		290,699.66	.00	-39,785.00	250,914.66	13.69%
Total Revenue Local-State-Federal		290,699.66	.00	-39,785.00	250,914.66	13.69%
Total for 000	.00	290,699.66	.00	-39,785.00	250,914.66	13.69%

EAST CHAMBERS ISD

Fund 429 / 6 STATE FUNDED SP REVENUE FUNDS

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-04.999-6-99000 SAFETY GRANT CYCLE 1	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6319-04.999-6-99000 SAFETY GRANT CYCLE 1	-290,699.66	113,201.66	177,498.00	.00	.00	61.06%
Sub Total 6300	-290,699.66	113,201.66	177,498.00	.00	.00	61.06%
Total Function 51 PLANT MAINTENANCE &	-290,699.66	113,201.66	177,498.00	.00	.00	61.06%
Total Expenditures	-290,699.66	113,201.66	177,498.00	.00	.00	61.06%
Total for 999 - Administration	-290,699.66	113,201.66	177,498.00	.00	.00	61.06%

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

Fund 599 / 6 DEBT SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL, PROPERTY TAXES						
5711-00.000-6-00000 TAXES, CURRENT YEAR		1,350,000.00	-52,227.52	-1,288,662.66	61,337.34	95.46%
5712-00.000-6-00000 TAXES, PRIOR YEARS		20,000.00	1,758.45	-54,701.10	-34,701.10	273.51%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		40,000.00	-4,745.72	-17,365.15	22,634.85	43.41%
Sub Total 5710		1,410,000.00	-55,214.79	-1,360,728.91	49,271.09	96.51%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP INVEST		12,000.00	-1,523.59	-8,548.35	3,451.65	71.24%
Sub Total 5740		12,000.00	-1,523.59	-8,548.35	3,451.65	71.24%
Total REVENUE-LOCAL & INTERMED		1,422,000.00	-56,738.38	-1,369,277.26	52,722.74	96.29%
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-01.000-6-00000 IFA		.00	.00	-58,267.00	-58,267.00	.00%
5829-02.000-6-00000 EDA		106,000.00	.00	-315,451.00	-209,451.00	297.60%
5829-03.000-6-00000 ASAHE		121,000.00	.00	.00	121,000.00	.00%
Sub Total 5820		227,000.00	.00	-373,718.00	-146,718.00	164.63%
Total STATE PROGRAM REVENUES		227,000.00	.00	-373,718.00	-146,718.00	164.63%
Total Revenue Local-State-Federal		1,649,000.00	-56,738.38	-1,742,995.26	-93,995.26	105.70%
Total for 000	.00	1,649,000.00	-56,738.38	-1,742,995.26	-93,995.26	105.70%

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

Fund 599 / 6 DEBT SERVICE FUND

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

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

Fund 616 / 6 PSF CAPITAL IMPROVEMENT FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP		.00	-1.68	-12.08	-12.08	.00%
Sub Total 5740		.00	-1.68	-12.08	-12.08	.00%
Total REVENUE-LOCAL & INTERMED		.00	-1.68	-12.08	-12.08	.00%
Total Revenue Local-State-Federal		.00	-1.68	-12.08	-12.08	.00%
Total for 000	.00	.00	-1.68	-12.08	-12.08	.00%

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

Fund 810 / 6 ANGEL FUND

	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						
5744-00.000-6-00000 DONATIONS		200.00	.00	.00	200.00	.00%
Sub Total 5740		200.00	.00	.00	200.00	.00%
Total REVENUE-LOCAL & INTERMED		200.00	.00	.00	200.00	.00%
Total Revenue Local-State-Federal		200.00	.00	.00	200.00	.00%
Total for 000	.00	200.00	.00	.00	200.00	.00%

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

Fund 810 / 6 ANGEL 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						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-99000 CHARGES	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-200.00	.00	.00	.00	-200.00	.00%
Total Function 11 INSTRUCTION	-200.00	.00	.00	.00	-200.00	.00%
Total Expenditures	-200.00	.00	.00	.00	-200.00	.00%
Total for 999 - Administration	-200.00	.00	.00	.00	-200.00	.00%

End of Report