

East Chambers ISD
School Board Meeting
September 8, 2025
Monthly Financial Transactions

<u>Month</u>	<u>Revenue Realized</u>	<u>Expenditures</u>
July 2025	\$1,700,081.11	\$2,361,768.96
June 2025	\$1,799,737.10	\$2,200,848.77
May 2025	\$2,738,350.81	\$2,107,809.74
April 2025	\$672,220.31	\$1,825,170.89
March 2025	\$2,422,347	\$1,796,674
February 2025	\$2,387,956.49	\$3,585,202.27
January 2025	\$3,666,001.61	\$1,853,919.09
December 2024	\$2,204,754.42	\$1,903,770.76
November 2024	\$2,204,836.01	\$2,111,998.49
October 2024	\$1,741,515.52	\$2,541,104.21
September 2024	\$2,228,467.51	\$1,954,804.01
August 2024	\$976,762.03	\$3,749,578.59
July 2024	\$1,770,904.96	\$2,169,970.16
June 2024	\$2,066,811.26	\$1,796,749.56
May 2024	\$1,888,524.34	\$1,983,756.41
April 2024	\$1,321,199.77	\$1,887,555.69
March 2024	\$1,992,899.58	\$1,602,502.07
February 2024	\$2,991,201.38	\$3,263,135.15
January 2024	\$3,455,005.94	\$1,640,948.94
December 2023	\$2,015,881.44	\$1,588,334.25
November 2023	\$1,699,004.04	\$2,433,955.37
October 2023	\$1,638,593.09	\$1,738,291.69
September 2023	\$2,724,198.61	\$1,761,439.25

August 2023	\$1,116,719.68	\$3,452,864.33
July 2023	\$1,436,981.68	\$1,654,396.13
June 2023	\$1,929,188.11	\$1,771,961.91
May 2023	\$1,382,602.45	\$2,218,151.00
April 2023	\$2,167,986.72	\$2,133,614.57
March 2023	\$1,439,146.21	\$2,222,274.95
February 2023	\$2,660,382.94	\$3,953,315.60
January 2023	\$4,458,192.67	\$2,231,121.63
December 2022	\$3,410,414.86	\$2,165,870.88
November 2022	\$1,412,702.77	\$2,679,333.53
October 2022	\$1,187,160.76	\$1,716,217.31
September 2022	\$12,068,559.26 *\$9,800,000 was bond revenue	\$2,208,745.42
August 2022	\$672,147.87	\$2,711,412.17
July 2022	\$1,567,231.73	\$1,813,392.86
June 2022	\$1,701,030.77	\$1,238,038.01
May 2022	\$2,314,613.39	\$1,913,929.73
April 2022	\$1,921,351.62	\$2,045,860.22
March 2022	\$1,687,200.83	\$1,569,150.59
February 2022	\$2,799,503.89	\$1,778,719.13
January 2022	\$3,949,334.80	\$2,915,818.77
December 2021	\$2,234,834.17	\$2,194,210.14
November 2021	\$2,138,972.79	\$2,209,112.50
October 2021	\$1,408,581.20	\$1,872,709.56
September 2021	\$1,814,148.89	\$1,977,4882.82
August 2021	\$1,289,569.53	\$2,667,147.89
July 2021	\$1,933,333.86	\$1,649,079.64

June 2021	\$1,648,071.23	\$1,105,980.11
May 2021	#1,500,282.73	\$1,636,544.92
April 2021	\$1,307,942.87	\$1,695,897.78
March 2021	\$1,706,169.34	\$1,540,245.29
February 2021	\$2,351,179.49	\$1,807,047.99
January 2021	\$4,632,708.80	\$3,321,954.88
December 2020	\$2,418,723.11	\$1,602,171.93
November 2020	\$1,630,798.52	\$1,616,932.95
October 2020	\$1,458,379.09	\$1,980,192.55
September 2020	\$1,903,604.02	\$1,504,077.18
August 2020	\$1,305,578.52	\$2,270,596.29
July 2020	\$1,612,835.91	\$1,335,736.58
June 2020	\$1,844,872.70	\$1,027,870.96
May 2020	\$1,572,866.38	\$1,543,335.09
April 2020	\$1,035,263.88	\$1,666,703.96
March 2020	\$2,099,736.03	\$1,505,197.85
February 2020	\$2,597,134.32	\$2,857,357.12
January 2020	\$2,636,548.38	\$1,705,268.12
December 2019	\$1,821,557.55	\$1,522,945.85
Nov. 2019	\$2,002,323.11	\$1,759,728.34
October 2019	\$1,577,928.65	\$1,705,134.57
September 2019	\$1,800,362.32	\$1,459,157.64
August 2019	\$844,603.03	\$2,465,997.30
July 2019	\$1,330,039.27	\$1,211,838.63
June 2019	\$1,582,209.79	\$1,488,933.84
May 2019	\$1,630,892.10	1,709,231.90

April 2019	\$1,500,085.59	\$1,461,425.62
March 2019	\$1,561,891.12	\$1,685,661.23
February 2019	\$2,772,006.47	\$2,620,035.88
January 2019	\$2,611,280.53	\$2,362,377.49
December 2018	\$2,331,882.21	\$1,699,792.47
November 2018	\$1,392,557.73	\$2,192,430.49
October 2018	\$1,576,172.10	\$1,954,806.19
September 2018	\$1,488,654.40	\$1,427,631.65
August 2018	\$1,508,878.87	\$3,642,118.74
July 2018	\$1,147,157.24	\$1,394,892.09
June 2018	\$1,291,390.89	\$1,647,731.40
May 2018	\$1,290,298.56	\$2,194,078.39
April 2018	\$863,740.85	\$2,325,716.45
March 2018	\$1,347,441.85	\$1,508,276.10
February 2018	\$2,462,294.92	\$2,502,387.35
January 2018	\$2,305,722.08	\$1,953,862.62
December 2017	\$2,101,891.99	\$1,675,412.06

