

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

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	-23,180.42	-185,443.36	92,721.64	66.67%
<b>Sub Total 5740</b>		<b>278,165.00</b>	<b>-23,180.42</b>	<b>-185,443.36</b>	<b>92,721.64</b>	<b>66.67%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>278,165.00</b>	<b>-23,180.42</b>	<b>-185,443.36</b>	<b>92,721.64</b>	<b>66.67%</b>
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 TRS ON-BEHALF BENEFIT		12,000.00	-1,127.73	-9,019.85	2,980.15	75.17%
<b>Sub Total 5830</b>		<b>12,000.00</b>	<b>-1,127.73</b>	<b>-9,019.85</b>	<b>2,980.15</b>	<b>75.17%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>12,000.00</b>	<b>-1,127.73</b>	<b>-9,019.85</b>	<b>2,980.15</b>	<b>75.17%</b>
<b>Total Revenue Local-State-Federal</b>		<b>290,165.00</b>	<b>-24,308.15</b>	<b>-194,463.21</b>	<b>95,701.79</b>	<b>67.02%</b>
<b>Total for 000</b>	<b>.00</b>	<b>290,165.00</b>	<b>-24,308.15</b>	<b>-194,463.21</b>	<b>95,701.79</b>	<b>67.02%</b>

## EAST CHAMBERS ISD

## Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND

As of April

	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%
<b>Sub Total 6400</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>.00%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.101-6-11000 SALARY	-71,239.00	.00	47,492.64	5,936.58	-23,746.36	66.67%
6119-00.103-6-11000 SALARY	-68,877.00	.00	45,918.00	5,739.75	-22,959.00	66.67%
6129-00.001-6-11000 LVN	-22,348.00	.00	14,898.32	1,862.29	-7,449.68	66.67%
6129-00.041-6-11000 LVN	-22,348.00	.00	14,898.32	1,862.29	-7,449.68	66.67%
6141-00.001-6-11000 MEDICARE	-251.00	.00	175.61	21.90	-75.39	69.96%
6141-00.041-6-11000 MEDICARE	-251.00	.00	175.60	21.90	-75.40	69.96%
6141-00.101-6-11000 MEDICARE	-1,033.00	.00	669.68	82.92	-363.32	64.83%
6141-00.103-6-11000 MEDICARE	-700.00	.00	474.40	59.30	-225.60	67.77%
6142-00.001-6-11000 TRS ACTIVE CARE	-1,954.00	.00	1,302.56	162.82	-651.44	66.66%
6142-00.041-6-11000 TRS ACTIVE CARE	-1,954.00	.00	1,302.56	162.82	-651.44	66.66%
6142-00.101-6-11000 TRS ACTIVE CARE	-7.00	.00	1,831.86	305.11	1,824.86	26169.43%
6142-00.103-6-11000 TRS ACTIVE CARE	-3,653.00	.00	2,435.68	304.46	-1,217.32	66.68%
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	1,415.35	176.91	-707.65	66.67%
6144-00.041-6-11000 ON BEHALF	-2,123.00	.00	1,415.36	176.92	-707.64	66.67%
6144-00.101-6-11000 ON BEHALF	-4,819.00	.00	3,216.18	402.18	-1,602.82	66.74%
6144-00.103-6-11000 ON BEHALF	-4,456.00	.00	2,972.96	371.72	-1,483.04	66.72%
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	409.72	51.22	-205.28	66.62%
6146-00.041-6-11000 STAT MIN	-615.00	.00	409.68	51.21	-205.32	66.61%
6146-00.101-6-11000 STAT MIN	-3,436.00	.00	2,287.64	285.84	-1,148.36	66.58%
6146-00.103-6-11000 STAT MIN	-3,475.00	.00	2,315.18	289.32	-1,159.82	66.62%
<b>Sub Total 6100</b>	<b>-217,571.00</b>	<b>.00</b>	<b>146,998.10</b>	<b>18,327.46</b>	<b>-70,572.90</b>	<b>67.56%</b>
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	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-1,700.00</b>	<b>.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>-500.00</b>	<b>70.59%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-11000 SUPPLIES	-13,694.00	790.34	3,545.21	777.38	-9,358.45	25.89%
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	926.86	3,073.14	757.22	.00	76.83%
6399-03.999-6-11000 FLU SHOTS	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-19,894.00</b>	<b>1,717.20</b>	<b>7,042.48</b>	<b>1,534.60</b>	<b>-11,134.32</b>	<b>35.40%</b>

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

Fund 162 / 6 HOSPITAL DIST PARTNERSHIP 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						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-1,000.00	.00	100.38	.00	-899.62	10.04%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>.00</b>	<b>100.38</b>	<b>.00</b>	<b>-899.62</b>	<b>10.04%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-240,165.00</b>	<b>1,717.20</b>	<b>155,340.96</b>	<b>19,862.06</b>	<b>-83,106.84</b>	<b>64.68%</b>
<b>Total Expenditures</b>	<b>-290,165.00</b>	<b>1,717.20</b>	<b>155,340.96</b>	<b>19,862.06</b>	<b>-133,106.84</b>	<b>53.54%</b>
<b>Total for 999 - Administration</b>	<b>-290,165.00</b>	<b>1,717.20</b>	<b>155,340.96</b>	<b>19,862.06</b>	<b>-133,106.84</b>	<b>53.54%</b>

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

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	-7,110.00	-67,820.00	22,180.00	75.36%
<b>Sub Total 5730</b>		<b>90,000.00</b>	<b>-7,110.00</b>	<b>-67,820.00</b>	<b>22,180.00</b>	<b>75.36%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>90,000.00</b>	<b>-7,110.00</b>	<b>-67,820.00</b>	<b>22,180.00</b>	<b>75.36%</b>
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 ON BEHALF		8,000.00	-763.02	-6,945.98	1,054.02	86.82%
<b>Sub Total 5830</b>		<b>8,000.00</b>	<b>-763.02</b>	<b>-6,945.98</b>	<b>1,054.02</b>	<b>86.82%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>8,000.00</b>	<b>-763.02</b>	<b>-6,945.98</b>	<b>1,054.02</b>	<b>86.82%</b>
<b>Total Revenue Local-State-Federal</b>		<b>98,000.00</b>	<b>-7,873.02</b>	<b>-74,765.98</b>	<b>23,234.02</b>	<b>76.29%</b>
<b>Total for 000</b>	<b>.00</b>	<b>98,000.00</b>	<b>-7,873.02</b>	<b>-74,765.98</b>	<b>23,234.02</b>	<b>76.29%</b>

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

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	29,649.94	2,371.50	-17,113.06	63.40%
6129-00.999-6-11000 SALARIES	-87,382.00	.00	56,176.82	6,023.56	-31,205.18	64.29%
6141-00.999-6-11000 MEDICARE	-1,639.00	.00	1,244.53	121.74	-394.47	75.93%
6142-00.999-6-11000 TRS ACTIVE CARE	-15.00	.00	19.84	1.92	4.84	132.27%
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	6,945.98	763.02	-2,255.02	75.49%
6145-00.999-6-11000 UNEMPLOYMENT	-113.00	.00	50.84	.00	-62.16	44.99%
6146-00.999-6-11000 STAT MIN	-4,424.00	.00	4,023.14	257.00	-400.86	90.94%
<b>Sub Total 6100</b>	<b>-149,837.00</b>	<b>.00</b>	<b>98,364.14</b>	<b>9,538.74</b>	<b>-51,472.86</b>	<b>65.65%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-11000 SUPPLIES	-5,000.00	873.99	4,371.59	520.26	245.58	87.43%
<b>Sub Total 6300</b>	<b>-5,000.00</b>	<b>873.99</b>	<b>4,371.59</b>	<b>520.26</b>	<b>245.58</b>	<b>87.43%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-154,837.00</b>	<b>873.99</b>	<b>102,735.73</b>	<b>10,059.00</b>	<b>-51,227.28</b>	<b>66.35%</b>
<b>Total Expenditures</b>	<b>-154,837.00</b>	<b>873.99</b>	<b>102,735.73</b>	<b>10,059.00</b>	<b>-51,227.28</b>	<b>66.35%</b>
<b>Total for 999 - Administration</b>	<b>-154,837.00</b>	<b>873.99</b>	<b>102,735.73</b>	<b>10,059.00</b>	<b>-51,227.28</b>	<b>66.35%</b>

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of April

	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	-42,257.57	-3,162,736.33	337,263.67	90.36%
5712-00.000-6-00000 TAXES PRIOR YEARS		75,000.00	-8,977.18	-145,831.35	-70,831.35	194.44%
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	-8,712.82	-54,341.12	20,658.88	72.45%
<b>Sub Total 5710</b>		<b>3,681,417.00</b>	<b>-59,947.57</b>	<b>-3,394,324.97</b>	<b>287,092.03</b>	<b>92.20%</b>
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-6-00000 TUITION/FEES		25,000.00	-8,058.30	-46,978.30	-21,978.30	187.91%
<b>Sub Total 5730</b>		<b>25,000.00</b>	<b>-8,058.30</b>	<b>-46,978.30</b>	<b>-21,978.30</b>	<b>187.91%</b>
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	-43,594.89	-301,925.40	98,074.60	75.48%
5743-00.000-6-00000 RENT		20,000.00	-1,875.00	-18,900.00	1,100.00	94.50%
5743-01.000-6-00000 RENT ATHLETIC		.00	-6,462.50	-9,462.50	-9,462.50	.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	.00	-25,000.00	.00	100.00%
5744-02.000-6-00000 DONATIONS / GIFTS		1,000.00	-5,500.00	-5,717.98	-4,717.98	571.80%
5744-03.000-6-00000 EXXON STEM EDUC		.00	.00	-16,000.00	-16,000.00	.00%
5744-04.000-6-00000 EDUC FOUND STIPEND		.00	.00	-9,850.00	-9,850.00	.00%
5749-00.000-6-00000 MISCELLANEOUS		10,000.00	-1,588.12	-4,935.99	5,064.01	49.36%
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%
<b>Sub Total 5740</b>		<b>529,600.00</b>	<b>-59,020.51</b>	<b>-425,262.75</b>	<b>104,337.25</b>	<b>80.30%</b>
5750 - CO-CURRICULAR, ENTER. SVCS						
5752-00.000-6-00000 ATHLETIC ACTIVITY		70,000.00	-5,715.66	-81,041.86	-11,041.86	115.77%
<b>Sub Total 5750</b>		<b>70,000.00</b>	<b>-5,715.66</b>	<b>-81,041.86</b>	<b>-11,041.86</b>	<b>115.77%</b>
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-6-00000 CHAMBERS COUNTY		800,000.00	-852,464.89	-852,464.89	-52,464.89	106.56%
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%
<b>Sub Total 5760</b>		<b>810,000.00</b>	<b>-852,464.89</b>	<b>-854,044.24</b>	<b>-44,044.24</b>	<b>105.44%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>5,116,017.00</b>	<b>-985,206.93</b>	<b>-4,801,652.12</b>	<b>314,364.88</b>	<b>93.86%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA, FOUNDATION REV						
5811-00.000-6-00000 PER CAPITA		635,000.00	-59,702.00	-485,662.00	149,338.00	76.48%
5812-00.000-6-00000 FOUNDATION		15,500,000.00	-27,496.00	-11,900,080.00	3,599,920.00	76.77%
<b>Sub Total 5810</b>		<b>16,135,000.00</b>	<b>-87,198.00</b>	<b>-12,385,742.00</b>	<b>3,749,258.00</b>	<b>76.76%</b>
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 TRS CARE ON BEHALF		800,000.00	-71,632.31	-574,085.46	225,914.54	71.76%
<b>Sub Total 5830</b>		<b>800,000.00</b>	<b>-71,632.31</b>	<b>-574,085.46</b>	<b>225,914.54</b>	<b>71.76%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>16,935,000.00</b>	<b>-158,830.31</b>	<b>-12,959,827.46</b>	<b>3,975,172.54</b>	<b>76.53%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-6-00000 SHARS / TMHP		100,000.00	.00	-37,711.56	62,288.44	37.71%
<b>Sub Total 5930</b>		<b>100,000.00</b>	<b>.00</b>	<b>-37,711.56</b>	<b>62,288.44</b>	<b>37.71%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>100,000.00</b>	<b>.00</b>	<b>-37,711.56</b>	<b>62,288.44</b>	<b>37.71%</b>

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

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	-1,144,037.24	-17,799,191.14	4,351,825.86	80.35%
Total for 000	.00	22,151,017.00	-1,144,037.24	-17,799,191.14	4,351,825.86	80.35%

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

Fund 199 / 6 GENERAL FUND

		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	70,977.50	11,012.50	-4,022.50	94.64%
6112-00.001-6-22000	CAREER TECH SUBS	-25,000.00	.00	15,937.50	1,862.50	-9,062.50	63.75%
6112-00.041-6-11000	ECJH SUBSTITUTES	-75,000.00	.00	74,568.69	17,052.58	-431.31	99.42%
6112-00.101-6-11000	ECE SUBSTITUTES	-75,000.00	.00	52,890.00	6,287.50	-22,110.00	70.52%
6112-00.103-6-11000	ECP SUBSTITUTES	-75,000.00	.00	56,752.88	8,097.88	-18,247.12	75.67%
6112-00.999-6-11000	LONG TERM SUBS	-50,000.00	.00	36,362.50	4,600.00	-13,637.50	72.72%
6119-00.001-6-11000	ECHS SALARIES	-1,308,432.00	.00	692,501.56	105,821.41	-615,930.44	52.93%
6119-00.001-6-21000	ECHS G/T STIPEND	-500.00	.00	333.36	41.67	-166.64	66.67%
6119-00.001-6-22000	SALARIES	-655,562.00	.00	400,583.10	55,555.21	-254,978.90	61.11%
6119-00.001-6-23000	ECHS SP EDUC	-152,924.00	.00	68,322.83	8,620.06	-84,601.17	44.68%
6119-00.001-6-25000	SALARY	-9,803.00	.00	6,535.20	816.90	-3,267.80	66.67%
6119-00.001-6-38000	SALARIES	-71,985.00	.00	39,906.13	5,998.75	-32,078.87	55.44%
6119-00.041-6-11000	ECJH SALARIES	-1,292,231.00	.00	714,897.15	101,686.43	-577,333.85	55.32%
6119-00.041-6-21000	ECJH G/T STIPEND	-500.00	.00	333.36	41.67	-166.64	66.67%
6119-00.041-6-22000	SALARIES	-103,559.00	.00	68,494.74	9,528.72	-35,064.26	66.14%
6119-00.041-6-23000	ECJH SP EDUC	-216,884.00	.00	115,756.38	17,400.68	-101,127.62	53.37%
6119-00.041-6-24000	ECJH AT RISK	-159,653.00	.00	92,910.38	13,258.66	-66,742.62	58.20%
6119-00.041-6-25000	SALARY	-20,306.00	.00	13,537.20	1,692.15	-6,768.80	66.67%
6119-00.041-6-37000	SALARY	-9,859.00	.00	5,465.42	821.57	-4,393.58	55.44%
6119-00.101-6-11000	ECE SALARIES	-1,208,635.00	.00	696,708.94	99,183.25	-511,926.06	57.64%
6119-00.101-6-21000	ECE G/T STIPEND	-500.00	.00	333.28	41.66	-166.72	66.66%
6119-00.101-6-23000	ECE SP EDUC	-252,200.00	.00	139,290.63	20,694.00	-112,909.37	55.23%
6119-00.101-6-30000	SALARIES	-51,314.00	.00	33,980.78	4,149.40	-17,333.22	66.22%
6119-00.101-6-37000	SALARY	-43,983.00	.00	29,126.37	3,556.62	-14,856.63	66.22%
6119-00.103-6-11000	ECP SALARIES	-1,149,083.00	.00	580,672.14	85,643.32	-568,410.86	50.53%
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	160,065.83	20,535.42	-144,859.17	52.49%
6119-00.103-6-25000	SALARIES	-165,570.00	.00	91,784.71	13,740.45	-73,785.29	55.44%
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	161,478.26	22,715.32	-62,711.74	72.03%
6119-00.103-6-37000	SALARY	-37,239.00	.00	24,825.92	3,103.24	-12,413.08	66.67%
6119-00.999-6-11000	SALARY DAEP	-65,000.00	.00	.00	.00	-65,000.00	.00%
6119-01.001-6-11000	HS CAFE MONITOR	-6,000.00	.00	4,674.80	1,134.80	-1,325.20	77.91%
6119-01.041-6-11000	JH CAFE MONITOR	-7,500.00	.00	5,490.00	1,090.00	-2,010.00	73.20%
6119-01.999-6-11000	SALARIES	-105,250.00	.00	70,166.64	8,770.83	-35,083.36	66.67%
6119-02.999-6-11000	SALARIES	-55,307.00	.00	57,479.52	7,530.84	2,172.52	103.93%
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	4,770.41	1,076.24	4,270.41	954.08%
6129-00.001-6-23000	SALARIES	-56,429.00	.00	50,245.55	7,386.60	-6,183.45	89.04%
6129-00.041-6-11000	JH TECH SUPPORT	-500.00	.00	3,502.92	575.94	3,002.92	700.58%
6129-00.041-6-23000	SALARIES	-60,475.00	.00	32,743.90	4,624.20	-27,731.10	54.14%
6129-00.041-6-24000	SALARIES	-14,070.00	.00	7,799.95	1,172.50	-6,270.05	55.44%
6129-00.101-6-11000	SALARY / P.E.	-1,000.00	.00	8,462.42	1,589.55	7,462.42	846.24%
6129-00.101-6-23000	SALARIES	-102,551.00	.00	49,225.63	6,699.53	-53,325.37	48.00%
6129-00.103-6-11000	SALARIES	-64,700.00	.00	36,036.11	5,391.68	-28,663.89	55.70%

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

Fund 199 / 6 GENERAL FUND

		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	67,703.34	10,487.25	-62,075.66	52.17%
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	13,998.22	2,128.02	-3,601.78	79.54%
6141-00.001-6-21000	MEDICARE	-6.00	.00	4.32	.55	-1.68	72.00%
6141-00.001-6-22000	MEDICARE	-8,274.00	.00	6,642.38	900.10	-1,631.62	80.28%
6141-00.001-6-23000	MEDICARE	-2,801.00	.00	1,624.37	217.08	-1,176.63	57.99%
6141-00.001-6-25000	MEDICARE	-120.00	.00	80.70	10.18	-39.30	67.25%
6141-00.001-6-38000	MEDICARE	-924.00	.00	549.27	83.83	-374.73	59.44%
6141-00.041-6-11000	MEDICARE	-17,697.00	.00	14,467.93	2,357.42	-3,229.07	81.75%
6141-00.041-6-21000	MEDICARE	.00	.00	4.24	.53	4.24	.00%
6141-00.041-6-22000	MEDICARE	-1,413.00	.00	925.95	128.20	-487.05	65.53%
6141-00.041-6-23000	MEDICARE	-3,832.00	.00	2,061.03	306.21	-1,770.97	53.78%
6141-00.041-6-24000	MEDICARE	-2,353.00	.00	1,347.95	194.36	-1,005.05	57.29%
6141-00.041-6-25000	MEDICARE	-249.00	.00	167.17	21.08	-81.83	67.14%
6141-00.041-6-37000	MEDICARE	-133.00	.00	73.90	11.07	-59.10	55.56%
6141-00.101-6-11000	MEDICARE	-16,514.00	.00	13,231.21	1,828.48	-3,282.79	80.12%
6141-00.101-6-21000	MEDICARE	-7.00	.00	4.48	.56	-2.52	64.00%
6141-00.101-6-23000	MEDICARE	-4,884.00	.00	2,631.71	381.22	-2,252.29	53.88%
6141-00.101-6-30000	MEDICARE	-713.00	.00	481.88	58.81	-231.12	67.58%
6141-00.101-6-37000	MEDICARE	-611.00	.00	413.09	50.40	-197.91	67.61%
6141-00.103-6-11000	MEDICARE	-16,586.00	.00	12,331.61	1,668.77	-4,254.39	74.35%
6141-00.103-6-23000	MEDICARE	-5,901.00	.00	2,949.12	405.99	-2,951.88	49.98%
6141-00.103-6-25000	MEDICARE	-2,081.00	.00	1,150.56	172.22	-930.44	55.29%
6141-00.103-6-36000	MEDICARE	-3,057.00	.00	2,227.02	312.39	-829.98	72.85%
6141-00.103-6-37000	MEDICARE	-434.00	.00	288.48	36.06	-145.52	66.47%
6141-00.999-6-11000	MEDICARE	.00	.00	1,580.87	351.90	1,580.87	.00%
6141-01.001-6-11000	MEDICARE	.00	.00	115.53	22.74	115.53	.00%
6141-01.041-6-11000	MEDICARE	.00	.00	73.06	14.22	73.06	.00%
6141-01.999-6-11000	MEDICARE	-1,480.00	.00	983.44	122.93	-496.56	66.45%
6141-02.999-6-11000	MEDICARE	-802.00	.00	776.33	102.04	-25.67	96.80%
6142-00.001-6-11000	TRS ACTIVE CARE	-46,639.00	.00	28,833.96	3,707.05	-17,805.04	61.82%
6142-00.001-6-21000	TRS ACTIVE CARE	-27.00	.00	17.76	2.22	-9.24	65.78%
6142-00.001-6-22000	TRS/ACTIVE CARE	-20,880.00	.00	19,631.00	2,433.85	-1,249.00	94.02%
6142-00.001-6-23000	TRS/ACTIVE CARE	-12,979.00	.00	8,189.33	988.27	-4,789.67	63.10%
6142-00.001-6-25000	TRS ACTIVE CARE	-528.00	.00	352.16	44.02	-175.84	66.70%
6142-00.001-6-38000	TRS ACTIVE CARE	-3,724.00	.00	1,556.55	125.10	-2,167.45	41.80%
6142-00.041-6-11000	TRS/ACTIVE CARE	-46,160.00	.00	33,832.40	3,984.82	-12,327.60	73.29%
6142-00.041-6-21000	TRS ACTIVE CARE	.00	.00	19.36	2.42	19.36	.00%
6142-00.041-6-22000	TRS/ACTIVE CARE	-2,959.00	.00	3,724.72	465.59	765.72	125.88%
6142-00.041-6-23000	TRS/ACTIVE CARE	-17,927.00	.00	9,643.32	1,083.54	-8,283.68	53.79%
6142-00.041-6-24000	TRS ACTIVE CARE	-8,882.00	.00	6,273.28	784.16	-2,608.72	70.63%
6142-00.041-6-25000	TRS ACTIVE CARE	-1,094.00	.00	729.44	91.18	-364.56	66.68%
6142-00.041-6-37000	TRS ACTIVE CARE	-525.00	.00	349.84	43.73	-175.16	66.64%
6142-00.101-6-11000	TRS ACTIVE CARE	-42,459.00	.00	29,624.91	3,230.39	-12,834.09	69.77%
6142-00.101-6-21000	TRS ACTIVE CARE	-27.00	.00	18.16	2.27	-8.84	67.26%
6142-00.101-6-23000	TRS ACTIVE CARE	-15,249.00	.00	8,217.44	945.77	-7,031.56	53.89%
6142-00.101-6-30000	TRS ACTIVE CARE	-1,370.00	.00	913.68	114.21	-456.32	66.69%
6142-00.101-6-37000	TRS ACTIVE CARE	-1,175.00	.00	783.04	97.88	-391.96	66.64%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of April

		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	26,582.52	3,200.46	-19,608.48	57.55%
6142-00.103-6-23000	TRS ACTIVE CARE	-25,347.00	.00	21,537.72	2,647.98	-3,809.28	84.97%
6142-00.103-6-25000	TRS ACTIVE CARE	-9,835.00	.00	6,556.56	819.57	-3,278.44	66.67%
6142-00.103-6-36000	TRS ACTIVE CARE	-7,747.00	.00	5,980.50	808.74	-1,766.50	77.20%
6142-00.103-6-37000	TRS ACTIVE CARE	-1,967.00	.00	1,311.36	163.92	-655.64	66.67%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	2,605.12	325.64	-1,302.88	66.66%
6142-02.999-6-11000	TRS ACTIVE CARE	-8.00	.00	2,605.12	325.64	2,597.12	32564.00%
6143-00.001-6-11000	WORKERS COMP	-6,500.00	.00	6,001.21	.00	-498.79	92.33%
6143-00.001-6-21000	WORKERS COMP	-15.00	.00	10.00	.00	-5.00	66.67%
6143-00.001-6-22000	WORKERS COMP	-3,000.00	.00	2,500.00	.00	-500.00	83.33%
6143-00.001-6-23000	WORKERS COMP	-1,500.00	.00	1,200.11	.00	-299.89	80.01%
6143-00.001-6-25000	WORKERS COMP	-75.00	.00	.00	.00	-75.00	.00%
6143-00.001-6-38000	WORKERS COMP	-275.00	.00	275.00	.00	.00	100.00%
6143-00.041-6-11000	WORKERS COMP	-8,000.00	.00	7,003.87	.00	-996.13	87.55%
6143-00.041-6-21000	WORKERS COMP	-15.00	.00	15.00	.00	.00	100.00%
6143-00.041-6-22000	WORKERS COMP	-600.00	.00	1,200.00	.00	600.00	200.00%
6143-00.041-6-23000	WORKERS COMP	-1,400.00	.00	.72	.00	-1,399.28	.05%
6143-00.041-6-24000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-00.041-6-25000	WORKERS COMP	-100.00	.00	.00	.00	-100.00	.00%
6143-00.041-6-37000	WORKERS COMP	-20.00	.00	15.00	.00	-5.00	75.00%
6143-00.101-6-11000	WORKERS COMP	-8,000.00	.00	7,001.53	.00	-998.47	87.52%
6143-00.101-6-21000	WORKERS COMP	-1.00	.00	1.00	.00	.00	100.00%
6143-00.101-6-23000	WORKERS COMP	-1,900.00	.00	1,500.61	.00	-399.39	78.98%
6143-00.101-6-30000	WORKERS COMP	-350.00	.00	350.00	.00	.00	100.00%
6143-00.101-6-37000	WORKERS COMP	-150.00	.00	100.00	.00	-50.00	66.67%
6143-00.103-6-11000	WORKERS COMP	-7,000.00	.00	6,001.86	.00	-998.14	85.74%
6143-00.103-6-21000	WORKERS COMP	-10.00	.00	10.00	.00	.00	100.00%
6143-00.103-6-23000	WORKERS COMP	-2,000.00	.00	1,501.93	.00	-498.07	75.10%
6143-00.103-6-25000	WORKERS COMP	-650.00	.00	550.00	.00	-100.00	84.62%
6143-00.103-6-33000	WORKERS COMP	-450.00	.00	400.00	.00	-50.00	88.89%
6143-00.103-6-36000	WORKERS COMP	-1,600.00	.00	1,500.00	.00	-100.00	93.75%
6143-00.103-6-37000	WORKERS COMP	-175.00	.00	150.00	.00	-25.00	85.71%
6143-00.999-6-11000	WORKERS COMP	-150.00	.00	103.10	.00	-46.90	68.73%
6143-01.001-6-11000	WORKERS COMP	-15.00	.00	11.64	.00	-3.36	77.60%
6143-01.041-6-11000	WORKERS COMP	-20.00	.00	17.37	.00	-2.63	86.85%
6143-01.999-6-11000	WORKERS COMP	-217.00	.00	200.00	.00	-17.00	92.17%
6143-02.999-6-11000	WORKERS COMP	-350.00	.00	302.56	.00	-47.44	86.45%
6144-00.001-6-11000	ON BEHALF	-86,870.00	.00	58,142.13	7,558.21	-28,727.87	66.93%
6144-00.001-6-21000	ON BEHALF	-33.00	.00	22.25	3.01	-10.75	67.42%
6144-00.001-6-22000	ON BEHALF	-40,753.00	.00	29,526.50	3,802.08	-11,226.50	72.45%
6144-00.001-6-23000	ON BEHALF	-14,496.00	.00	9,928.40	1,237.79	-4,567.60	68.49%
6144-00.001-6-25000	ON BEHALF	-752.00	.00	488.33	61.93	-263.67	64.94%
6144-00.001-6-38000	ON BEHALF	-4,953.00	.00	3,502.95	447.96	-1,450.05	70.72%
6144-00.041-6-11000	ON BEHALF	-85,314.00	.00	56,774.52	6,837.22	-28,539.48	66.55%
6144-00.041-6-21000	TRS ON-BEHALF BENEFIT	.00	.00	24.32	3.04	24.32	.00%
6144-00.041-6-22000	ON BEHALF	-7,125.00	.00	5,343.94	669.57	-1,781.06	75.00%
6144-00.041-6-23000	ON BEHALF	-19,682.00	.00	12,577.01	1,585.99	-7,104.99	63.90%
6144-00.041-6-24000	ON BEHALF	-12,123.00	.00	8,080.56	1,003.18	-4,042.44	66.65%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of April

		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	1,011.59	128.28	-545.41	64.97%
6144-00.041-6-37000	ON BEHALF	-732.00	.00	493.35	61.07	-238.65	67.40%
6144-00.101-6-11000	ON BEHALF	-82,407.00	.00	56,482.86	6,840.28	-25,924.14	68.54%
6144-00.101-6-21000	ON BEHALF	-38.00	.00	25.25	3.15	-12.75	66.45%
6144-00.101-6-23000	ON BEHALF	-26,267.00	.00	16,599.07	1,987.14	-9,667.93	63.19%
6144-00.101-6-30000	ON BEHALF	-2,741.00	.00	1,820.40	222.48	-920.60	66.41%
6144-00.101-6-37000	ON BEHALF	-2,350.00	.00	1,560.40	190.70	-789.60	66.40%
6144-00.103-6-11000	ON BEHALF	-82,166.00	.00	51,600.18	6,238.50	-30,565.82	62.80%
6144-00.103-6-23000	ON BEHALF	-31,509.00	.00	19,306.62	2,337.33	-12,202.38	61.27%
6144-00.103-6-25000	ON BEHALF	-11,708.00	.00	7,798.81	971.78	-3,909.19	66.61%
6144-00.103-6-36000	ON BEHALF	-12,752.00	.00	9,162.60	1,173.42	-3,589.40	71.85%
6144-00.103-6-37000	ON BEHALF	-1,970.00	.00	1,316.32	164.54	-653.68	66.82%
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	280.34	72.88	280.34	.00%
6144-01.041-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	369.94	78.65	369.94	.00%
6144-01.999-6-11000	ON BEHALF	-6,981.00	.00	4,620.08	577.51	-2,360.92	66.18%
6144-02.999-6-11000	ON BEHALF	-5,254.00	.00	4,619.13	715.43	-634.87	87.92%
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	37,791.45	5,100.77	-26,715.55	58.59%
6146-00.001-6-21000	STAT MIN	-25.00	.00	16.62	2.13	-8.38	66.48%

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

**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	22,038.06	2,683.55	-7,322.94	75.06%
6146-00.001-6-23000	STAT MIN	-9,927.00	.00	6,787.68	667.69	-3,139.32	68.38%
6146-00.001-6-25000	STAT MIN	-401.00	.00	278.81	35.06	-122.19	69.53%
6146-00.001-6-38000	STAT MIN	-3,408.00	.00	2,260.24	292.56	-1,147.76	66.32%
6146-00.041-6-11000	STAT MIN	-63,920.00	.00	44,224.56	6,372.90	-19,695.44	69.19%
6146-00.041-6-21000	STAT MIN	.00	.00	14.72	1.84	14.72	.00%
6146-00.041-6-22000	STAT MIN	-4,903.00	.00	3,505.44	445.81	-1,397.56	71.50%
6146-00.041-6-23000	STAT MIN	-12,678.00	.00	8,157.16	990.07	-4,520.84	64.34%
6146-00.041-6-24000	STAT MIN	-8,077.00	.00	5,338.90	678.38	-2,738.10	66.10%
6146-00.041-6-25000	STAT MIN	-830.00	.00	577.34	72.58	-252.66	69.56%
6146-00.041-6-37000	STAT MIN	-426.00	.00	276.47	35.45	-149.53	64.90%
6146-00.101-6-11000	STAT MIN	-58,006.00	.00	40,512.37	4,871.11	-17,493.63	69.84%
6146-00.101-6-21000	STAT MIN	-21.00	.00	14.00	1.75	-7.00	66.67%
6146-00.101-6-23000	STAT MIN	-15,387.00	.00	9,870.61	1,219.42	-5,516.39	64.15%
6146-00.101-6-30000	STAT MIN	-2,462.00	.00	1,632.15	198.66	-829.85	66.29%
6146-00.101-6-37000	STAT MIN	-2,110.00	.00	1,398.97	170.29	-711.03	66.30%
6146-00.103-6-11000	STAT MIN	-58,481.00	.00	35,501.63	4,358.73	-22,979.37	60.71%
6146-00.103-6-23000	STAT MIN	-19,513.00	.00	12,560.43	1,315.13	-6,952.57	64.37%
6146-00.103-6-25000	STAT MIN	-7,599.00	.00	4,922.24	630.55	-2,676.76	64.77%
6146-00.103-6-36000	STAT MIN	-10,521.00	.00	8,093.83	1,090.78	-2,427.17	76.93%
6146-00.103-6-37000	STAT MIN	-1,622.00	.00	1,080.24	135.03	-541.76	66.60%
6146-00.999-6-11000	STAT MIN	.00	.00	2,515.97	.00	2,515.97	.00%
6146-01.001-6-11000	STAT MIN	.00	.00	85.30	22.22	85.30	.00%
6146-01.041-6-11000	STAT MIN	.00	.00	114.44	24.04	114.44	.00%
6146-01.999-6-11000	STAT MIN	-5,181.00	.00	3,479.36	434.92	-1,701.64	67.16%
6146-02.999-6-11000	STAT MIN	-1,521.00	.00	2,422.12	207.10	901.12	159.25%
<b>Sub Total 6100</b>		<b>-10,953,194.00</b>	<b>.00</b>	<b>5,805,132.49</b>	<b>816,446.90</b>	<b>-5,148,061.51</b>	<b>53.00%</b>
6200 - PURCHASE & CONTRACTED SVS							
6216-00.001-6-11000	BAND MUSIC ROYALTIES	-100.00	.00	65.00	65.00	-35.00	65.00%
6219-00.001-6-23000	CONTRACTED SERVICES	-5,000.00	.00	1,820.97	1,820.97	-3,179.03	36.42%
6219-00.001-6-24000	ECHS CONTRACTED	-2,000.00	.00	.00	.00	-2,000.00	.00%
6219-00.041-6-23000	CONTRACTED SERVICES	-7,000.00	.00	1,794.13	1,794.13	-5,205.87	25.63%
6219-00.041-6-24000	ECJH CONTRACTED	-10,000.00	.00	.00	.00	-10,000.00	.00%
6219-00.101-6-23000	CONTRACTED SERVICES	-33,000.00	.00	21,220.78	6,872.85	-11,779.22	64.31%
6219-00.101-6-30000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6219-00.103-6-23000	CONTRACTED SERVICES	-62,000.00	.00	35,866.91	6,971.85	-26,133.09	57.85%
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	.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	.00	.00	100.00%
6249-00.999-6-11000	MAINT/REPAIR/TECH/MOL	-10,000.00	.00	5,133.50	2,195.00	-4,866.50	51.33%
6249-01.001-6-11000	BAND REPAIRS	-7,000.00	.00	6,794.14	.00	-205.86	97.06%
6249-01.999-6-11000	COPIER MAINT	-27,000.00	4,760.00	18,434.64	1,190.00	-3,805.36	68.28%
6269-00.999-6-11000	COPIERS	-48,000.00	20,070.00	28,109.04	.00	179.04	58.56%
6291-01.001-6-11000	BAND CONSULTANTS	-700.00	125.00	375.00	.00	-200.00	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	8,544.88	17,089.76	2,136.22	-365.36	65.73%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of April

		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%
<b>Sub Total 6200</b>		<b>-273,700.00</b>	<b>33,574.88</b>	<b>163,862.77</b>	<b>23,046.02</b>	<b>-76,262.35</b>	<b>59.87%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	ECHS SUPPLIES	-25,000.00	2,464.66	16,422.91	2,241.00	-6,112.43	65.69%
6399-00.001-6-22000	ECHS C/T SUPPLIES	-20,000.00	4,204.26	13,498.32	133.08	-2,297.42	67.49%
6399-00.041-6-11000	ECJH SUPPLIES	-25,000.00	3,366.90	10,003.10	2,384.38	-11,630.00	40.01%
6399-00.041-6-22000	ECJH C/T SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.101-6-11000	ECE SUPPLIES	-25,000.00	1,398.00	5,424.88	178.91	-18,177.12	21.70%
6399-00.103-6-11000	ECP SUPPLIES	-25,000.00	3,641.20	13,461.69	2,423.70	-7,897.11	53.85%
6399-00.999-6-11000	SUPPLIES / TECH / MOL	-90,000.00	1,259.29	66,191.06	3,169.50	-22,549.65	73.55%
6399-00.999-6-21000	G/T SUPPLIES	-15,000.00	.00	748.28	149.89	-14,251.72	4.99%
6399-00.999-6-22000	SUPPLIES/CAREER/MOL	-9,000.00	.00	9,000.00	4,390.00	.00	100.00%
6399-00.999-6-23000	SUPPLIES SP EDUC	-24,500.00	364.06	23,838.83	1,968.58	-297.11	97.30%
6399-00.999-6-24000	SUPPLIES AT RISK	-3,000.00	951.96	2,031.67	.00	-16.37	67.72%
6399-00.999-6-25000	SUPPLIES ESL	-20,309.00	17,670.81	2,015.76	118.87	-622.43	9.93%
6399-00.999-6-36000	SUPPLIES / EARLY EDUC	-15,000.00	.00	12,775.36	.00	-2,224.64	85.17%
6399-00.999-6-37000	DYSLEXIA	-30,000.00	.00	7,171.04	.00	-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	-17,043.00	2,390.82	16,143.97	7,242.54	1,491.79	94.72%
6399-01.041-6-11000	ECJH AR INCENTIVES	-2,000.00	652.78	602.61	.00	-744.61	30.13%
6399-01.103-6-11000	ECP STUDENT IPADS	-60,000.00	20,393.00	39,480.00	.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	7,195.80	440.64	795.80	102.80%
6399-02.041-6-11000	ECJH FURNITURE	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-02.101-6-11000	ECE FURNITURE	-60,000.00	.00	56.97	.00	-59,943.03	.09%
6399-02.103-6-11000	ECP FURNITURE	-4,000.00	.00	2,049.03	.00	-1,950.97	51.23%
6399-02.999-6-11000	COPY PAPER	-25,000.00	3,527.20	18,576.04	2,086.88	-2,896.76	74.30%
6399-03.001-6-11000	ECHS TOUCHSCREENS	-5,500.00	1,391.98	4,108.02	4,108.02	.00	74.69%
6399-03.001-6-22000	WOODWORKING	-8,000.00	1,050.00	2,347.23	.00	-4,602.77	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	1,602.50	1,197.50	1,197.50	.00	42.77%
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	1,223.40	323.40	-1,108.83	20.39%
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	.00	-73.76	65.99%
6399-05.001-6-11000	ECHS EOC	-1,000.00	459.50	.00	.00	-540.50	.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	-7,957.00	.00	.00	.00	-7,957.00	.00%
6399-06.001-6-11000	AR INCENTIVES HS	-500.00	279.00	220.40	.00	-.60	44.08%
6399-06.041-6-11000	ECJH STAAR	-2,000.00	.00	1,573.34	1,573.34	-426.66	78.67%
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	.00	-2,007.36	49.82%
6399-07.101-6-11000	ECE AR/MATH INCENTIVES	-2,000.00	76.86	702.14	220.64	-1,221.00	35.11%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of April

		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	-17,300.00	150.00	16,890.00	.00	-260.00	97.63%
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	4,394.86	62,256.41	1,213.20	-348.73	92.92%
6399-09.001-6-11000	TEACHER INCENTIVES	-5,000.00	300.00	1,430.76	.00	-3,269.24	28.62%
6399-09.041-6-11000	TEACHER INCENTIVES	-5,000.00	.00	3,921.12	333.17	-1,078.88	78.42%
6399-09.101-6-11000	TEACHER INCENTIVES	-5,000.00	689.00	1,401.68	260.88	-2,909.32	28.03%
6399-09.103-6-11000	TEACHER INCENTIVES	-5,000.00	1,799.99	1,284.64	.00	-1,915.37	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	.00	3,723.75	137.24%
6399-13.999-6-11000	MIFI DEVICES	-11,000.00	4,319.69	8,640.31	576.47	1,960.00	78.55%
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%
<b>Sub Total 6300</b>		<b>-979,040.00</b>	<b>83,570.58</b>	<b>651,414.55</b>	<b>36,734.59</b>	<b>-244,054.87</b>	<b>66.54%</b>
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	345.00	4,942.76	370.40	2,287.76	164.76%
6412-00.001-6-22000	ECHS C/T FIELD TRIPS	-3,000.00	.00	781.00	198.00	-2,219.00	26.03%
6412-00.041-6-11000	ECJH FIELD TRIPS	-3,000.00	372.00	1,608.00	237.00	-1,020.00	53.60%
6412-00.101-6-11000	ECE FIELD TRIPS	-3,000.00	2,037.40	.00	.00	-962.60	.00%
6412-00.103-6-11000	ECP FIELD TRIPS	-3,000.00	.00	2,348.61	211.20	-651.39	78.29%
6412-01.001-6-11000	BAND ENTRY FEES	-3,500.00	.00	3,435.00	240.00	-65.00	98.14%
6412-02.001-6-11000	BAND CAMP	-10,000.00	.00	3,234.66	.00	-6,765.34	32.35%
6499-00.103-6-11000	ECP STUDENT SNACKS	-4,500.00	486.86	2,576.02	.00	-1,437.12	57.24%
6499-01.001-6-11000	ECHS DUES/FEES/MTGS	-1,500.00	525.00	786.00	-12.00	-189.00	52.40%
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	.00	-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	8,309.75	2,233.50	309.75	103.87%
6499-03.999-6-11000	TESTING MEALS/SNACKS	-5,000.00	650.00	1,253.62	862.50	-3,096.38	25.07%
6499-05.001-6-11000	ECHS ATTEND	-10,000.00	3,060.00	4,256.35	.00	-2,683.65	42.56%
6499-05.041-6-11000	ECJH ATTEND INCENTIVES	-10,000.00	2,381.80	2,309.97	601.18	-5,308.23	23.10%
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	750.62	4,185.34	900.63	-5,064.04	41.85%
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	.00	-4,830.35	19.49%
6499-07.041-6-11000	ECJH TEACHERS	-6,000.00	.00	4,793.54	1,742.78	-1,206.46	79.89%
6499-07.101-6-11000	ECE TEACHERS	-6,000.00	840.00	2,450.50	511.90	-2,709.50	40.84%
6499-07.103-6-11000	ECP TEACHERS	-6,000.00	1,764.96	3,441.01	273.74	-794.03	57.35%
<b>Sub Total 6400</b>		<b>-130,000.00</b>	<b>13,213.64</b>	<b>58,140.84</b>	<b>8,370.83</b>	<b>-58,645.52</b>	<b>44.72%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-12,335,934.00</b>	<b>130,359.10</b>	<b>6,678,550.65</b>	<b>884,598.34</b>	<b>-5,527,024.25</b>	<b>54.14%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA							

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

Fund 199 / 6 GENERAL FUND

		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	27,470.17	3,188.32	-12,356.83	68.97%
6129-00.041-6-11000	ECJH MEDIA SPECIALIST	-43,122.00	.00	31,167.12	3,809.50	-11,954.88	72.28%
6129-00.101-6-11000	ECE MEDIA SPECIALIST	-31,861.00	.00	22,407.74	2,758.88	-9,453.26	70.33%
6129-00.103-6-11000	ECP MEDIA SPECIALIST	-36,101.00	.00	24,471.98	3,039.49	-11,629.02	67.79%
6141-00.001-6-11000	MEDICARE	-840.00	.00	381.62	46.24	-458.38	45.43%
6141-00.041-6-11000	MEDICARE	-313.00	.00	451.99	55.25	138.99	144.41%
6141-00.101-6-11000	MEDICARE	-462.00	.00	324.99	40.01	-137.01	70.34%
6141-00.103-6-11000	MEDICARE	-523.00	.00	354.93	44.08	-168.07	67.86%
6142-00.001-6-11000	TRS ACTIVE CARE	-3,863.00	.00	1,288.92	.63	-2,574.08	33.37%
6142-00.041-6-11000	TRS ACTIVE CARE	-4.00	.00	4.88	.61	.88	122.00%
6142-00.101-6-11000	TRS ACTIVE CARE	.00	.00	4.96	.62	4.96	.00%
6142-00.103-6-11000	TRS ACTIVE CARE	-7.00	.00	4.80	.60	-2.20	68.57%
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	2,609.66	302.89	-3,222.34	44.75%
6144-00.041-6-11000	ON BEHALF	-2,048.00	.00	2,960.87	361.90	912.87	144.57%
6144-00.101-6-11000	ON BEHALF	-3,027.00	.00	2,128.73	262.09	-898.27	70.32%
6144-00.103-6-11000	ON BEHALF	-3,430.00	.00	2,324.79	288.74	-1,105.21	67.78%
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	755.45	87.67	-932.55	44.75%
6146-00.041-6-11000	STAT MIN	-593.00	.00	863.61	105.58	270.61	145.63%
6146-00.101-6-11000	STAT MIN	-876.00	.00	622.84	76.70	-253.16	71.10%
6146-00.103-6-11000	STAT MIN	-993.00	.00	685.92	85.21	-307.08	69.08%
<b>Sub Total 6100</b>		<b>-176,361.00</b>	<b>.00</b>	<b>121,969.41</b>	<b>14,555.01</b>	<b>-54,391.59</b>	<b>69.16%</b>
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	16.23	61.89	7.61	-121.88	30.95%
<b>Sub Total 6200</b>		<b>-700.00</b>	<b>16.23</b>	<b>61.89</b>	<b>7.61</b>	<b>-621.88</b>	<b>8.84%</b>
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	1,551.91	151.88	-1,448.09	51.73%
6399-00.101-6-11000	ECE SUPPLIES	-5,000.00	.00	1,686.20	43.35	-3,313.80	33.72%
6399-00.103-6-11000	ECP SUPPLIES	-5,000.00	.00	2,501.95	.00	-2,498.05	50.04%
6399-00.999-6-11000	FOLLETT	-8,000.00	.00	.00	.00	-8,000.00	.00%
<b>Sub Total 6300</b>		<b>-24,000.00</b>	<b>.00</b>	<b>6,751.23</b>	<b>195.23</b>	<b>-17,248.77</b>	<b>28.13%</b>
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 April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-2,500.00</b>	<b>.00</b>	<b>1,002.88</b>	<b>.00</b>	<b>-1,497.12</b>	<b>40.12%</b>
6600 - LAND, BUILDINGS, EQUIPMENT						
6669-00.001-6-11000 HS/JH LIBRARY BOOKS	-6,500.00	288.08	.00	.00	-6,211.92	.00%
6669-00.041-6-11000 ECJH LIBRARY BOOKS	-6,500.00	494.92	3,061.49	492.20	-2,943.59	47.10%
6669-00.101-6-11000 ECE LIBRARY BOOKS	-5,000.00	.00	1,735.00	.00	-3,265.00	34.70%
6669-00.103-6-11000 ECP LIBRARY BOOKS	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6600</b>	<b>-23,000.00</b>	<b>783.00</b>	<b>4,796.49</b>	<b>492.20</b>	<b>-17,420.51</b>	<b>20.85%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-226,561.00</b>	<b>799.23</b>	<b>134,581.90</b>	<b>15,250.05</b>	<b>-91,179.87</b>	<b>59.40%</b>
13 - CURR/INSTRUCTION STAFF DEVEL						
6100 - PAYROLL COSTS						
6119-00.999-6-11000 SALARY	-77,306.00	.00	51,537.36	6,442.17	-25,768.64	66.67%
6141-00.999-6-11000 MEDICARE	-998.00	.00	665.60	83.20	-332.40	66.69%
6142-00.999-6-11000 TRS ACTIVE CARE	-3,908.00	.00	2,605.12	325.64	-1,302.88	66.66%
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	4,276.24	534.53	-2,137.76	66.67%
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	1,886.88	235.86	-943.12	66.67%
<b>Sub Total 6100</b>	<b>-92,233.00</b>	<b>.00</b>	<b>61,604.08</b>	<b>7,621.40</b>	<b>-30,628.92</b>	<b>66.79%</b>
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	3,945.00	18,405.10	.00	-2,649.90	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	.00	.00	100.00%
6239-01.999-6-11000 ESC TEXGUIDE	-5,000.00	.00	5,000.00	.00	.00	100.00%
6239-02.999-6-11000 ESC TEKS RESOURCE	-9,547.00	.00	9,505.00	.00	-42.00	99.56%
6239-04.999-6-11000 ESC TEKS BANK	-3,000.00	.00	2,999.04	.00	-.96	99.97%
6239-04.999-6-37000 ESC DYSLEXIA	-5,000.00	1,245.00	780.00	100.00	-2,975.00	15.60%
6239-05.999-6-25000 ESC ESL TRAINING	-500.00	250.00	.00	.00	-250.00	.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%
<b>Sub Total 6200</b>	<b>-98,507.00</b>	<b>10,860.00</b>	<b>61,829.14</b>	<b>100.00</b>	<b>-25,817.86</b>	<b>62.77%</b>
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	.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	1,991.00	593.29	.00	-17,415.71	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%
<b>Sub Total 6300</b>	<b>-92,539.00</b>	<b>2,466.00</b>	<b>61,871.79</b>	<b>.00</b>	<b>-28,201.21</b>	<b>66.86%</b>

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of April

	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	1,000.00	12,290.62	2,613.80	-6,709.38	61.45%
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	-500.00	750.00	.00	.00	250.00	.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	350.00	.00	.00	-1,650.00	.00%
6499-00.999-6-11000 MISC. OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6400</b>	<b>-30,000.00</b>	<b>2,100.00</b>	<b>12,290.62</b>	<b>2,613.80</b>	<b>-15,609.38</b>	<b>40.97%</b>
<b>Total Function 13 CURR/INSTRUCTION STAFF</b>	<b>-313,279.00</b>	<b>15,426.00</b>	<b>197,595.63</b>	<b>10,335.20</b>	<b>-100,257.37</b>	<b>63.07%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-6-23000 SALARIES	-61,775.00	.00	43,771.18	5,147.96	-18,003.82	70.86%
6119-00.999-6-24000 SALARIES	-28,512.00	.00	19,007.84	2,375.98	-9,504.16	66.67%
6119-00.999-6-30000 SALARIES	-28,512.00	.00	19,007.84	2,375.98	-9,504.16	66.67%
6129-00.999-6-23000 SALARIES	-21,145.00	.00	14,096.32	1,762.04	-7,048.68	66.67%
6129-00.999-6-24000 SALARIES	-10,572.00	.00	7,048.16	881.02	-3,523.84	66.67%
6129-00.999-6-30000 SALARIES	-10,572.00	.00	7,048.16	881.02	-3,523.84	66.67%
6141-00.999-6-23000 MEDICARE	-1,149.00	.00	832.81	96.02	-316.19	72.48%
6141-00.999-6-24000 MEDICARE	-541.00	.00	362.08	45.26	-178.92	66.93%
6141-00.999-6-30000 MEDICARE	-541.00	.00	362.08	45.26	-178.92	66.93%
6142-00.999-6-23000 TRS ACTIVE CARE	-3,986.00	.00	2,657.28	332.16	-1,328.72	66.67%
6142-00.999-6-24000 TRS ACTIVE CARE	-1,915.00	.00	1,276.48	159.56	-638.52	66.66%
6142-00.999-6-30000 TRS ACTIVE CARE	-1,915.00	.00	1,276.48	159.56	-638.52	66.66%
6143-00.999-6-23000 WORKERS COMP	-300.00	.00	200.00	.00	-100.00	66.67%
6143-00.999-6-24000 WORKERS COMP	-100.00	.00	75.00	.00	-25.00	75.00%
6143-00.999-6-30000 WORKERS COMP	-100.00	.00	75.00	.00	-25.00	75.00%
6144-00.999-6-23000 ON BEHALF	-5,727.00	.00	3,800.32	475.04	-1,926.68	66.36%
6144-00.999-6-24000 ON BEHALF	-2,720.00	.00	1,805.52	225.69	-914.48	66.38%
6144-00.999-6-30000 ON BEHALF	-2,720.00	.00	1,805.44	225.68	-914.56	66.38%
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	2,619.60	327.45	-1,290.40	67.00%
6146-00.999-6-24000 STAT MIN	-1,827.00	.00	1,224.00	153.00	-603.00	67.00%
6146-00.999-6-30000 STAT MIN	-1,827.00	.00	1,224.00	153.00	-603.00	67.00%
<b>Sub Total 6100</b>	<b>-190,527.00</b>	<b>.00</b>	<b>129,642.43</b>	<b>15,821.68</b>	<b>-60,884.57</b>	<b>68.04%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-23000 ESC	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-23000 SUPPLIES / SP EDUC	-7,000.00	2,598.48	2,591.23	.00	-1,810.29	37.02%
6399-00.999-6-24000 SUPPLIES / AT RISK	-2,000.00	.00	1,229.62	586.21	-770.38	61.48%
<b>Sub Total 6300</b>	<b>-9,000.00</b>	<b>2,598.48</b>	<b>3,820.85</b>	<b>586.21</b>	<b>-2,580.67</b>	<b>42.45%</b>

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

Fund 199 / 6 GENERAL FUND

	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%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-200,027.00</b>	<b>2,598.48</b>	<b>133,463.28</b>	<b>16,407.89</b>	<b>-63,965.24</b>	<b>66.72%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-6-11000 SALARIES	-107,191.00	.00	71,460.64	8,932.58	-35,730.36	66.67%
6119-00.041-6-11000 SALARIES	-103,345.00	.00	68,896.64	8,612.08	-34,448.36	66.67%
6119-00.101-6-11000 SALARIES	-88,449.00	.00	58,966.00	7,370.75	-29,483.00	66.67%
6119-00.103-6-11000 SALARIES	-88,449.00	.00	58,966.00	7,370.75	-29,483.00	66.67%
6119-01.001-6-11000 ECHS AP	-87,543.00	.00	58,362.00	7,295.25	-29,181.00	66.67%
6119-01.041-6-11000 ECJH AP	-85,940.00	.00	57,293.36	7,161.67	-28,646.64	66.67%
6119-01.101-6-11000 ECE AP	-75,000.00	.00	.00	.00	-75,000.00	.00%
6119-01.103-6-11000 ECP AP	-74,389.00	.00	49,592.64	6,199.08	-24,796.36	66.67%
6129-00.001-6-11000 SALARIES	-70,380.00	.00	50,306.20	6,093.17	-20,073.80	71.48%
6129-00.041-6-11000 SALARIES	-62,825.00	.00	45,816.95	5,603.94	-17,008.05	72.93%
6129-00.101-6-11000 SALARIES	-64,950.00	.00	51,235.97	6,083.06	-13,714.03	78.89%
6129-00.103-6-11000 SALARIES	-59,018.00	.00	46,056.51	5,891.12	-12,961.49	78.04%
6141-00.001-6-11000 MEDICARE	-2,472.00	.00	1,661.19	204.82	-810.81	67.20%
6141-00.041-6-11000 MEDICARE	-2,295.00	.00	1,586.04	196.46	-708.96	69.11%
6141-00.101-6-11000 MEDICARE	-2,112.00	.00	1,517.15	185.40	-594.85	71.83%
6141-00.103-6-11000 MEDICARE	-2,058.00	.00	1,462.93	178.99	-595.07	71.09%
6141-01.001-6-11000 MEDICARE	-1,201.00	.00	788.16	98.46	-412.84	65.63%
6141-01.041-6-11000 MEDICARE	-1,246.00	.00	741.04	92.63	-504.96	59.47%
6141-01.103-6-11000 MEDICARE	-1,038.00	.00	690.88	86.36	-347.12	66.56%
6142-00.001-6-11000 TRS ACTIVE CARE	-3,915.00	.00	2,615.36	326.92	-1,299.64	66.80%
6142-00.041-6-11000 TRS ACTIVE CARE	-3,923.00	.00	2,615.36	326.92	-1,307.64	66.67%
6142-00.101-6-11000 TRS ACTIVE CARE	-3,923.00	.00	2,615.36	326.92	-1,307.64	66.67%
6142-00.103-6-11000 TRS ACTIVE CARE	-3,923.00	.00	2,841.44	765.60	-1,081.56	72.43%
6142-01.001-6-11000 TRS ACTIVE CARE	-3,697.00	.00	2,464.40	308.05	-1,232.60	66.66%
6142-01.041-6-11000 TRS ACTIVE CARE	.00	.00	2,605.12	325.64	2,605.12	.00%
6142-01.103-6-11000 TRS ACTIVE CARE	-3,908.00	.00	2,605.12	325.64	-1,302.88	66.66%
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	8,549.32	1,085.27	-3,756.68	69.47%
6144-00.041-6-11000 ON BEHALF	-12,521.00	.00	8,721.09	1,078.43	-3,799.91	69.65%
6144-00.101-6-11000 ON BEHALF	-12,675.00	.00	9,204.14	1,119.98	-3,470.86	72.62%
6144-00.103-6-11000 ON BEHALF	-11,492.00	.00	7,931.69	856.64	-3,560.31	69.02%
6144-01.001-6-11000 ON BEHALF	-6,123.00	.00	4,094.22	510.28	-2,028.78	66.87%
6144-01.041-6-11000 ON BEHALF	-6,108.00	.00	4,072.08	509.01	-2,035.92	66.67%
6144-01.103-6-11000 ON BEHALF	-5,495.00	.00	3,662.96	457.87	-1,832.04	66.66%
6145-00.001-6-11000 UNEMPLOYMENT	-178.00	.00	75.87	.00	-102.13	42.62%

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

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6145-00.041-6-11000	UNEMPLOYMENT	-166.00	.00	68.87	.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	5,703.52	672.43	-2,747.48	67.49%
6146-00.041-6-11000	STAT MIN	-7,043.00	.00	4,803.65	597.07	-2,239.35	68.20%
6146-00.101-6-11000	STAT MIN	-5,656.00	.00	3,994.11	489.76	-1,661.89	70.62%
6146-00.103-6-11000	STAT MIN	-5,962.00	.00	4,526.74	717.08	-1,435.26	75.93%
6146-01.001-6-11000	STAT MIN	-4,069.00	.00	2,715.46	339.07	-1,353.54	66.74%
6146-01.041-6-11000	STAT MIN	-3,921.00	.00	2,614.08	326.76	-1,306.92	66.67%
6146-01.103-6-11000	STAT MIN	-3,237.00	.00	2,158.00	269.75	-1,079.00	66.67%
<b>Sub Total 6100</b>		<b>-1,116,015.00</b>	<b>.00</b>	<b>721,934.95</b>	<b>89,391.66</b>	<b>-394,080.05</b>	<b>64.69%</b>
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%
<b>Sub Total 6200</b>		<b>-11,500.00</b>	<b>50.00</b>	<b>9,200.00</b>	<b>.00</b>	<b>-2,250.00</b>	<b>80.00%</b>
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	1,779.00	725.04	536.99	-495.96	24.17%
6399-00.103-6-11000	SUPPLIES	-3,000.00	.00	565.95	150.00	-2,434.05	18.87%
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%
<b>Sub Total 6300</b>		<b>-15,940.00</b>	<b>1,779.00</b>	<b>8,395.92</b>	<b>686.99</b>	<b>-5,765.08</b>	<b>52.67%</b>
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	2,685.25	635.25	462.25	89.51%
6411-00.103-6-11000	TRAVEL	-3,000.00	1,912.00	3,444.75	750.00	2,356.75	114.83%
<b>Sub Total 6400</b>		<b>-13,000.00</b>	<b>2,689.00</b>	<b>13,398.39</b>	<b>1,385.25</b>	<b>3,087.39</b>	<b>103.06%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>		<b>-1,156,455.00</b>	<b>4,518.00</b>	<b>752,929.26</b>	<b>91,463.90</b>	<b>-399,007.74</b>	<b>65.11%</b>
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-6-11000	SALARY	-39,051.00	.00	26,034.00	3,254.25	-13,017.00	66.67%
6119-00.001-6-22000	SALARY	-39,051.00	.00	26,034.00	3,254.25	-13,017.00	66.67%
6119-00.041-6-11000	SALARY	-78,955.00	.00	52,636.64	6,579.58	-26,318.36	66.67%
6119-00.101-6-11000	SALARY	-78,955.00	.00	52,636.64	6,579.58	-26,318.36	66.67%
6119-00.103-6-11000	SALARY	-70,000.00	.00	.00	.00	-70,000.00	.00%
6119-00.999-6-11000	DISTRICT TESTING COORD	-7,000.00	.00	4,666.64	583.33	-2,333.36	66.67%
6119-00.999-6-23000	SPEECH PATHOLOGIST	-75,994.00	.00	50,662.64	6,332.83	-25,331.36	66.67%
6141-00.001-6-11000	MEDICARE	-549.00	.00	365.84	45.73	-183.16	66.64%
6141-00.001-6-22000	MEDICARE	-549.00	.00	365.92	45.74	-183.08	66.65%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of April

		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	669.68	83.71	-319.32	67.71%
6141-00.101-6-11000	MEDICARE	-998.00	.00	664.19	82.72	-333.81	66.55%
6141-00.999-6-11000	MEDICARE	.00	.00	67.68	8.46	67.68	.00%
6141-00.999-6-23000	MEDICARE	-963.00	.00	638.24	79.78	-324.76	66.28%
6142-00.001-6-11000	TRS ACTIVE CARE	-1,941.00	.00	1,294.32	161.79	-646.68	66.68%
6142-00.001-6-22000	TRS ACTIVE CARE	-1,941.00	.00	1,294.24	161.78	-646.76	66.68%
6142-00.041-6-11000	TRS ACTIVE CARE	-3,908.00	.00	2,605.12	325.64	-1,302.88	66.66%
6142-00.101-6-11000	TRS ACTIVE CARE	-3,811.00	.00	2,540.80	317.60	-1,270.20	66.67%
6142-00.999-6-23000	TRS ACTIVE CARE	-3,908.00	.00	2,605.12	325.64	-1,302.88	66.66%
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	1,983.28	247.91	-990.72	66.69%
6144-00.001-6-22000	ON BEHALF	-2,974.00	.00	1,983.30	247.92	-990.70	66.69%
6144-00.041-6-11000	ON BEHALF	-6,207.00	.00	4,119.34	517.23	-2,087.66	66.37%
6144-00.101-6-11000	ON BEHALF	-6,064.00	.00	4,065.77	505.36	-1,998.23	67.05%
6144-00.999-6-23000	ON BEHALF	-5,201.00	.00	3,467.12	433.39	-1,733.88	66.66%
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	1,087.20	135.90	-544.80	66.62%
6146-00.001-6-22000	STAT MIN	-1,632.00	.00	1,087.12	135.89	-544.88	66.61%
6146-00.041-6-11000	STAT MIN	-3,152.00	.00	2,115.06	262.63	-1,036.94	67.10%
6146-00.101-6-11000	STAT MIN	-3,259.00	.00	2,178.50	271.62	-1,080.50	66.85%
6146-00.999-6-11000	STAT MIN	.00	.00	770.00	96.25	770.00	.00%
6146-00.999-6-23000	STAT MIN	-3,619.00	.00	2,412.80	301.60	-1,206.20	66.67%
<b>Sub Total 6100</b>		<b>-448,615.00</b>	<b>.00</b>	<b>253,534.38</b>	<b>31,378.11</b>	<b>-195,080.62</b>	<b>56.51%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-23000	CONTRACTED	-56,000.00	.00	12,390.00	12,390.00	-43,610.00	22.12%
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	.00	.00	100.00%
6299-00.999-6-11000	TIA ASSESSMENTS	-50,000.00	.00	40,003.51	.00	-9,996.49	80.01%
<b>Sub Total 6200</b>		<b>-108,400.00</b>	<b>.00</b>	<b>54,293.51</b>	<b>12,390.00</b>	<b>-54,106.49</b>	<b>50.09%</b>
6300 - SUPPLIES & MATERIALS							
6339-00.001-6-11000	ECHS TESTING	-2,500.00	2,310.90	1,067.60	553.00	878.50	42.70%
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 April

		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	767.04	117.40	-232.96	76.70%
6399-00.103-6-11000	ECP SUPPLIES	-1,000.00	72.59	927.41	.00	.00	92.74%
6399-00.999-6-22000	YOU SCIENCE	.00	.00	6,374.50	.00	6,374.50	.00%
<b>Sub Total 6300</b>		<b>-7,500.00</b>	<b>2,383.49</b>	<b>9,679.74</b>	<b>670.40</b>	<b>4,563.23</b>	<b>129.06%</b>
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	132.22	.00	.00	-1,367.78	.00%
<b>Sub Total 6400</b>		<b>-6,000.00</b>	<b>132.22</b>	<b>1,871.25</b>	<b>.00</b>	<b>-3,996.53</b>	<b>31.19%</b>
6600 - LAND, BUILDINGS, EQUIPMENT							
6639-00.999-6-11000	CARDONEX	-20,000.00	.00	20,000.00	20,000.00	.00	100.00%
<b>Sub Total 6600</b>		<b>-20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 31 GUIDANCE/EVALUATION</b>		<b>-590,515.00</b>	<b>2,515.71</b>	<b>339,378.88</b>	<b>64,438.51</b>	<b>-248,620.41</b>	<b>57.47%</b>
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY	-47,239.00	.00	31,492.32	3,936.54	-15,746.68	66.67%
6121-00.999-6-99000	OVERTIME	-20,000.00	.00	.00	.00	-20,000.00	.00%
6129-00.999-6-23000	BUS DRIVERS / SP EDUC	-20,000.00	.00	19,892.72	3,590.93	-107.28	99.46%
6129-00.999-6-99000	SALARIES	-150,000.00	.00	118,499.41	16,908.78	-31,500.59	79.00%
6129-01.999-6-99000	SALARIES	-100,000.00	.00	78,875.40	4,214.67	-21,124.60	78.88%
6141-00.999-6-23000	MEDICARE	.00	.00	275.25	50.09	275.25	.00%
6141-00.999-6-99000	MEDICARE	-959.00	.00	2,500.81	315.64	1,541.81	260.77%
6141-01.999-6-99000	MEDICARE	-690.00	.00	1,075.66	57.34	385.66	155.89%
6142-00.999-6-99000	TRS ACTIVE CARE	-1,958.00	.00	1,310.24	163.78	-647.76	66.92%
6142-01.999-6-99000	TRS ACTIVE CARE	-3,908.00	.00	2,605.12	325.64	-1,302.88	66.66%
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	1,817.84	341.15	1,817.84	.00%
6144-00.999-6-99000	ON BEHALF	-4,009.00	.00	10,888.94	1,428.91	6,879.94	271.61%
6144-01.999-6-99000	ON BEHALF	-4,805.00	.00	6,680.91	400.40	1,875.91	139.04%
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	619.57	98.74	619.57	.00%
6146-00.999-6-99000	STAT MIN	-2,739.00	.00	4,218.64	548.16	1,479.64	154.02%
6146-01.999-6-99000	STAT MIN	-1,391.00	.00	1,969.41	115.90	578.41	141.58%
<b>Sub Total 6100</b>		<b>-360,468.00</b>	<b>.00</b>	<b>285,026.74</b>	<b>32,496.67</b>	<b>-75,441.26</b>	<b>79.07%</b>
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	726.25	1,073.75	693.75	-700.00	42.95%
6239-00.999-6-99000	ESC / BUS DRIVER	-5,000.00	1,175.00	5,580.25	758.10	1,755.25	111.61%
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	6,049.68	20,080.17	345.54	-3,870.15	66.93%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of April

	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	7,832.46	17,347.54	1,582.14	-6,820.00	54.21%
<b>Sub Total 6200</b>	<b>-74,000.00</b>	<b>18,283.39</b>	<b>44,081.71</b>	<b>3,379.53</b>	<b>-11,634.90</b>	<b>59.57%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-6-99000 FUEL	-65,000.00	12,292.14	52,707.86	12,256.00	.00	81.09%
6399-00.999-6-99000 SUPPLIES	-55,000.00	23,973.69	24,551.93	33.61	-6,474.38	44.64%
6399-01.999-6-99000 BUS EQUIPMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6300</b>	<b>-125,000.00</b>	<b>36,265.83</b>	<b>77,259.79</b>	<b>12,289.61</b>	<b>-11,474.38</b>	<b>61.81%</b>
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	.00	798.00	80.00	-202.00	79.80%
<b>Sub Total 6400</b>	<b>-29,000.00</b>	<b>.00</b>	<b>32,203.40</b>	<b>80.00</b>	<b>3,203.40</b>	<b>111.05%</b>
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%
<b>Sub Total 6600</b>	<b>-163,500.00</b>	<b>163,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-751,968.00</b>	<b>218,049.22</b>	<b>438,571.64</b>	<b>48,245.81</b>	<b>-95,347.14</b>	<b>58.32%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-6-91000 SALARIES	-263,920.00	.00	185,611.42	23,273.37	-78,308.58	70.33%
6119-00.001-6-99000 SALARIES	-25,000.00	.00	30,497.82	15,914.37	5,497.82	121.99%
6119-00.041-6-99000 SALARIES	-9,825.00	.00	27,199.92	849.99	17,374.92	276.84%
6119-00.101-6-99000 SALARIES	-1,000.00	.00	11,316.62	83.33	10,316.62	1131.66%
6119-00.103-6-99000 SALARIES	-1,000.00	.00	666.64	83.33	-333.36	66.66%
6119-01.001-6-91000 BUS DRIVERS	-30,000.00	.00	29,662.15	5,040.16	-337.85	98.87%
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	56,174.00	7,021.75	-28,087.00	66.67%
6119-02.041-6-99000 ECJH STUCO	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-03.001-6-91000 SALARIES	-122,008.00	.00	81,338.64	10,167.33	-40,669.36	66.67%
6121-00.001-6-91000 BUS DRIVERS/GATE	-18,000.00	.00	16,601.37	1,898.93	-1,398.63	92.23%
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	2,787.99	356.71	-788.01	77.96%
6141-00.001-6-99000 MEDICARE	-331.00	.00	415.72	219.15	84.72	125.60%
6141-00.041-6-99000 MEDICARE	-136.00	.00	382.33	11.79	246.33	281.12%
6141-00.101-6-99000 MEDICARE	-13.00	.00	153.70	1.05	140.70	1182.31%
6141-00.103-6-99000 MEDICARE	-15.00	.00	9.68	1.21	-5.32	64.53%
6141-01.001-6-91000 MEDICARE	.00	.00	929.90	175.23	929.90	.00%
6141-02.001-6-91000 MEDICARE	-1,178.00	.00	785.64	98.20	-392.36	66.69%
6141-03.001-6-91000 MEDICARE	-1,760.00	.00	1,171.12	146.39	-588.88	66.54%
6142-00.001-6-91000 TRS ACTIVE CARE	-10,339.00	.00	7,726.59	980.10	-2,612.41	74.73%
6142-00.001-6-99000 TRS ACTIVE CARE	-1,052.00	.00	609.28	76.16	-442.72	57.92%
6142-00.041-6-99000 TRS ACTIVE CARE	-547.00	.00	343.84	42.98	-203.16	62.86%
6142-00.101-6-99000 TRS ACTIVE CARE	-48.00	.00	62.40	4.02	14.40	130.00%
6142-00.103-6-99000 TRS ACTIVE CARE	.00	.00	.16	.02	.16	.00%
6142-02.001-6-91000 TRS ACTIVE CARE	-3,908.00	.00	2,605.12	325.64	-1,302.88	66.66%
6142-03.001-6-91000 TRS ACTIVE CARE	-7.00	.00	4.96	.62	-2.04	70.86%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of April

		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	12,991.64	1,616.37	-3,109.36	80.69%
6144-00.001-6-99000	ON BEHALF	-1,670.00	.00	2,244.78	1,240.48	574.78	134.42%
6144-00.041-6-99000	ON BEHALF	-622.00	.00	1,955.83	56.68	1,333.83	314.44%
6144-00.101-6-99000	ON BEHALF	-77.00	.00	810.55	6.40	733.55	1052.66%
6144-00.103-6-99000	ON BEHALF	-95.00	.00	63.36	7.92	-31.64	66.69%
6144-01.001-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	1,496.48	230.34	1,496.48	.00%
6144-02.001-6-91000	ON BEHALF	-6,501.00	.00	4,335.75	541.77	-2,165.25	66.69%
6144-03.001-6-91000	ON BEHALF	-7,077.00	.00	4,718.32	589.79	-2,358.68	66.67%
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	10,022.13	1,269.71	-4,055.87	71.19%
6146-00.001-6-99000	STAT MIN	-1,222.00	.00	1,123.96	427.34	-98.04	91.98%
6146-00.041-6-99000	STAT MIN	-506.00	.00	795.77	42.55	289.77	157.27%
6146-00.101-6-99000	STAT MIN	-41.00	.00	272.52	3.44	231.52	664.68%
6146-00.103-6-99000	STAT MIN	-28.00	.00	18.64	2.33	-9.36	66.57%
6146-01.001-6-91000	STAT MIN	.00	.00	455.73	70.66	455.73	.00%
6146-02.001-6-91000	STAT MIN	-3,456.00	.00	2,305.47	288.02	-1,150.53	66.71%
6146-03.001-6-91000	STAT MIN	-6,774.00	.00	4,516.24	564.53	-2,257.76	66.67%
<b>Sub Total 6100</b>		<b>-643,397.00</b>	<b>.00</b>	<b>508,370.74</b>	<b>73,730.16</b>	<b>-135,026.26</b>	<b>79.01%</b>
6200 - PURCHASE & CONTRACTED SVS							
6216-00.001-6-99000	OAP ROYALTIES	-600.00	.00	481.49	.00	-118.51	80.25%
6219-00.001-6-91000	ATHLETIC REFEREES	-55,000.00	10,000.00	52,268.34	.00	7,268.34	95.03%
6249-00.001-6-91000	REPAIRS / ATHLETICS	-13,000.00	9,734.98	2,689.95	1,260.00	-575.07	20.69%
6249-00.001-6-99000	REPAIR AG TRUCK	-6,500.00	.00	2,412.91	.00	-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	1,744.40	123.40	-7,255.60	19.38%
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	1,270.00	-140.00	470.00	158.75%
6299-01.999-6-99000	UIL CONTRACTED	-5,000.00	.00	1,927.90	.00	-3,072.10	38.56%
<b>Sub Total 6200</b>		<b>-93,500.00</b>	<b>20,234.98</b>	<b>64,993.49</b>	<b>1,243.40</b>	<b>-8,271.53</b>	<b>69.51%</b>

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of April

		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	7,401.31	80,156.78	10,048.23	-2,441.91	89.06%
6399-00.999-6-99000	ACADEMIC SUPPLIES	-20,000.00	902.45	14,751.29	-350.72	-4,346.26	73.76%
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	3,034.47	903.30	903.30	-1,062.23	18.07%
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	1,169.65	5,071.12	.00	-1,759.23	63.39%
6399-06.041-6-91000	ECJH DT SUPPLIES	-4,000.00	1,420.00	2,451.00	2,451.00	-129.00	61.27%
6399-07.001-6-91000	ECHS CHEER SUPPLIES	-8,000.00	1,547.40	4,204.20	.00	-2,248.40	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	.00	3,045.87	2,184.95	-2,954.13	50.76%
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	275.80	5,324.21	.00	.01	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	.00	5,000.00	5,000.00	.00	100.00%
<b>Sub Total 6300</b>		<b>-262,560.00</b>	<b>19,392.83</b>	<b>220,865.95</b>	<b>20,236.76</b>	<b>-22,301.22</b>	<b>84.12%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-91000	TRAVEL / COACHES	-22,000.00	324.25	7,425.89	1,872.84	-14,249.86	33.75%
6411-00.001-6-99000	TRAVEL / SPONSORS	-20,000.00	4,087.00	7,902.64	1,053.10	-8,010.36	39.51%
6412-01.001-6-99000	TRAVEL / ACADEMIC	-94,500.00	13,345.00	34,214.01	6,882.63	-46,940.99	36.21%
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	10,490.45	107,321.60	14,030.56	7,812.05	97.57%
6412-04.001-6-99000	BAND TRAVEL	-8,000.00	.00	5,457.82	1,052.85	-2,542.18	68.22%
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	11,931.65	9,344.00	-1,068.35	91.78%
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	1,470.88	1,529.12	957.91	.00	50.97%
6499-00.001-6-99000	FFA DUES	-9,000.00	.00	8,726.27	.00	-273.73	96.96%
6499-02.001-6-99000	ACADEMIC AWARD	-7,500.00	.00	7,337.00	7,337.00	-163.00	97.83%
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	20,285.00	270.00	285.00	101.43%
<b>Sub Total 6400</b>		<b>-343,000.00</b>	<b>31,786.87</b>	<b>236,023.71</b>	<b>42,800.89</b>	<b>-75,189.42</b>	<b>68.81%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-1,342,457.00</b>	<b>71,414.68</b>	<b>1,030,253.89</b>	<b>138,011.21</b>	<b>-240,788.43</b>	<b>76.74%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-11000	SALARY	-161,800.00	.00	107,866.64	13,483.33	-53,933.36	66.67%
6119-01.701-6-11000	SUPT. BENEFITS	-130,000.00	.00	92,880.83	13,268.69	-37,119.17	71.45%
6129-00.701-6-11000	SALARY	-67,547.00	.00	48,234.61	5,906.13	-19,312.39	71.41%
6129-00.750-6-11000	SALARIES	-187,618.00	.00	132,242.24	16,676.10	-55,375.76	70.48%
6129-01.701-6-11000	STIPEND	-6,600.00	.00	9,796.77	875.00	3,196.77	148.44%
6141-00.701-6-11000	MEDICARE	-3,047.00	.00	2,082.13	255.49	-964.87	68.33%
6141-00.750-6-11000	MEDICARE	-2,300.00	.00	1,623.90	205.04	-676.10	70.60%
6141-01.701-6-11000	MEDICARE	-83.00	.00	1,473.50	203.10	1,390.50	1775.30%

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

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.701-6-11000	TRS ACTIVE CARE	-7,468.00	.00	4,860.87	607.47	-2,607.13	65.09%
6142-00.750-6-11000	TRS ACTIVE CARE	-11,723.00	.00	7,815.36	976.92	-3,907.64	66.67%
6142-01.701-6-11000	TRS ACTIVE CARE	-348.00	.00	349.37	43.81	1.37	100.39%
6143-00.701-6-11000	WORKERS COMP	-2,000.00	.00	1,000.00	.00	-1,000.00	50.00%
6143-00.750-6-11000	WORKERS COMP	-300.00	.00	201.86	.00	-98.14	67.29%
6143-01.701-6-11000	WORKERS COMP	-75.00	.00	52.14	.00	-22.86	69.52%
6144-00.701-6-11000	ON BEHALF	-13,887.00	.00	9,562.61	1,183.63	-4,324.39	68.86%
6144-00.750-6-11000	ON BEHALF	-16,124.00	.00	10,620.27	1,347.86	-5,503.73	65.87%
6144-01.701-6-11000	ON BEHALF	-627.00	.00	930.69	83.12	303.69	148.44%
6145-00.701-6-11000	UNEMPLOYMENT	-700.00	.00	288.23	.00	-411.77	41.18%
6145-00.750-6-11000	UNEMPLOYMENT	-275.00	.00	83.69	.00	-191.31	30.43%
6145-01.701-6-11000	UNEMPLOYMENT	-40.00	.00	27.59	.00	-12.41	68.97%
6146-00.701-6-11000	STAT MIN	-12,292.00	.00	8,282.93	1,031.98	-4,009.07	67.38%
6146-00.750-6-11000	STAT MIN	-6,447.00	.00	5,108.43	637.66	-1,338.57	79.24%
6146-01.701-6-11000	STAT MIN	-182.00	.00	269.40	24.06	87.40	148.02%
<b>Sub Total 6100</b>		<b>-631,483.00</b>	<b>.00</b>	<b>445,654.06</b>	<b>56,809.39</b>	<b>-185,828.94</b>	<b>70.57%</b>
6200 - PURCHASE & CONTRACTED SVS							
6211-00.720-6-11000	LEGAL SERVICES	-50,000.00	8,785.43	27,443.32	5,468.55	-13,771.25	54.89%
6211-01.720-6-11000	2023 PVS APPEAL	-64,710.00	.00	64,710.00	.00	.00	100.00%
6212-00.720-6-11000	AUDIT SERVICES	-19,000.00	.00	18,500.00	.00	-500.00	97.37%
6213-00.703-6-11000	APPRAISAL DISTRICT	-42,000.00	11,690.00	30,160.00	.00	-150.00	71.81%
6213-01.703-6-11000	TAX COLLECTING	-3,000.00	.00	.00	.00	-3,000.00	.00%
6214-00.720-6-11000	ADVOCACY COSTS	-3,000.00	.00	4,216.00	.00	1,216.00	140.53%
6219-00.720-6-11000	RECORDS MANAGEMENT	-13,000.00	7,220.00	10,369.80	.00	4,589.80	79.77%
6239-00.701-6-11000	ESC SUPERINTENDENT	-1,000.00	850.00	75.00	75.00	-75.00	7.50%
6239-00.702-6-11000	ESC / BOARD TRAINING	-2,750.00	.00	2,750.00	.00	.00	100.00%
6239-00.750-6-11000	ESC BUSINESS SERVICES	-10,600.00	.00	10,600.00	.00	.00	100.00%
6239-01.701-6-11000	ESC / LEGAL COOP	-300.00	.00	300.00	.00	.00	100.00%
6239-01.750-6-11000	ESC BUSINESS	-2,000.00	.00	2,000.00	1,000.00	.00	100.00%
6239-02.701-6-11000	ESC CAREER PORTAL	-500.00	.00	500.00	.00	.00	100.00%
6239-02.750-6-11000	ESC WORKSHOPS	-500.00	.00	.00	.00	-500.00	.00%
6269-02.750-6-11000	POSTAGE METER RENTAL	-2,000.00	895.56	895.56	.00	-208.88	44.78%
6291-00.701-6-11000	CONSULTANT	-9,500.00	.00	9,500.00	.00	.00	100.00%
6291-00.750-6-11000	MOAK, CASEY & ASSOC.	-11,700.00	.00	3,200.00	.00	-8,500.00	27.35%
6291-01.750-6-11000	MEEDER PUBLIC FUNDS	-20,100.00	8,431.00	11,669.00	1,667.00	.00	58.05%
6299-00.750-6-11000	FINGERPRINTING	-700.00	62.00	209.30	6.00	-428.70	29.90%
6299-01.750-6-11000	MEDICAID SERVICE / MSB	-33,799.00	.00	33,798.65	.00	-.35	100.00%
6299-02.750-6-11000	ETC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-03.750-6-11000	TASB HR SERVICES	-2,000.00	.00	1,200.00	.00	-800.00	60.00%
6299-04.750-6-11000	VANCO	-2,000.00	.00	259.90	.00	-1,740.10	12.99%
6299-05.701-6-11000	CESO COMMUNICATIONS	-21,700.00	9,600.00	20,800.00	1,600.00	8,700.00	95.85%
<b>Sub Total 6200</b>		<b>-318,359.00</b>	<b>47,533.99</b>	<b>253,156.53</b>	<b>9,816.55</b>	<b>-17,668.48</b>	<b>79.52%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.701-6-11000	SUPPLIES / SUPT.	-6,000.00	781.81	3,476.33	-141.57	-1,741.86	57.94%
6399-00.702-6-11000	SUPPLIES / SCHOOL BD	-6,000.00	2,196.95	1,330.57	.00	-2,472.48	22.18%
6399-00.750-6-11000	POSTAGE	-10,000.00	.00	113.60	.00	-9,886.40	1.14%
6399-01.701-6-11000	FURNITURE	.00	4,827.79	.00	.00	4,827.79	.00%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of April

		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	5,817.02	4,291.50	715.42	1,108.52	47.68%
<b>Sub Total 6300</b>		<b>-31,000.00</b>	<b>13,623.57</b>	<b>9,212.00</b>	<b>573.85</b>	<b>-8,164.43</b>	<b>29.72%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-11000	TRAVEL / SUPT.	-10,000.00	.00	7,696.77	310.53	-2,303.23	76.97%
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	2,399.28	995.00	-600.72	79.98%
6419-00.702-6-11000	TRAVEL / SCHOOL BD	-15,000.00	6,000.00	3,745.00	3,745.00	-5,255.00	24.97%
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	1,724.33	20.00	-1,720.00	43.11%
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	2,802.02	1,029.95	-1,197.98	70.05%
6499-04.701-6-11000	END OF YEAR LUNCHEON	-7,500.00	7,150.00	932.41	.00	582.41	12.43%
<b>Sub Total 6400</b>		<b>-89,000.00</b>	<b>15,242.87</b>	<b>43,727.95</b>	<b>6,100.48</b>	<b>-30,029.18</b>	<b>49.13%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-1,069,842.00</b>	<b>76,400.43</b>	<b>751,750.54</b>	<b>73,300.27</b>	<b>-241,691.03</b>	<b>70.27%</b>
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-47,239.00	.00	31,492.32	3,936.54	-15,746.68	66.67%
6121-00.999-6-11000	OVERTIME	-90,000.00	.00	44,588.68	3,699.41	-45,411.32	49.54%
6129-00.999-6-11000	SALARIES	-70,661.00	.00	48,358.00	6,044.75	-22,303.00	68.44%
6129-01.999-6-11000	SALARIES	-46,029.00	.00	30,686.00	3,835.75	-15,343.00	66.67%
6129-02.999-6-11000	SALARIES	-36,303.00	.00	24,202.00	3,025.25	-12,101.00	66.67%
6129-03.999-6-11000	SALARIES	-60,580.00	.00	40,386.64	5,048.33	-20,193.36	66.67%
6129-04.999-6-11000	SALARIES	-518,612.00	.00	369,977.46	45,663.48	-148,634.54	71.34%
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	18,435.68	2,304.46	-9,218.32	66.67%
6141-00.999-6-11000	MEDICARE	-1,554.00	.00	1,658.50	180.86	104.50	106.72%
6141-01.999-6-11000	MEDICARE	-608.00	.00	411.38	51.39	-196.62	67.66%
6141-02.999-6-11000	MEDICARE	-485.00	.00	329.70	41.11	-155.30	67.98%
6141-03.999-6-11000	MEDICARE	-830.00	.00	561.75	69.87	-268.25	67.68%
6141-04.999-6-11000	MEDICARE	-7,123.00	.00	5,258.84	617.20	-1,864.16	73.83%
6141-07.999-6-11000	MEDICARE	-377.00	.00	250.78	31.35	-126.22	66.52%
6142-00.999-6-11000	TRS ACTIVE CARE	-5,862.00	.00	3,907.68	488.46	-1,954.32	66.66%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	2,602.56	325.32	-1,305.44	66.60%
6142-02.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	2,605.12	325.64	-1,302.88	66.66%
6142-03.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	2,605.12	325.64	-1,302.88	66.66%
6142-04.999-6-11000	TRS ACTIVE CARE	-35,223.00	.00	28,696.64	3,912.16	-6,526.36	81.47%
6142-07.999-6-11000	TRS ACTIVE CARE	-1,954.00	.00	1,302.56	162.82	-651.44	66.66%
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	9,154.87	969.16	1,856.87	125.44%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of April

		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	2,915.15	364.39	-1,457.85	66.66%
6144-02.999-6-11000	ON BEHALF	-3,449.00	.00	2,299.18	287.40	-1,149.82	66.66%
6144-03.999-6-11000	ON BEHALF	-5,755.00	.00	3,836.71	479.59	-1,918.29	66.67%
6144-04.999-6-11000	ON BEHALF	-48,916.00	.00	33,736.77	4,338.03	-15,179.23	68.97%
6144-07.999-6-11000	ON BEHALF	-2,627.00	.00	1,751.37	218.92	-875.63	66.67%
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	5,485.30	626.61	-713.70	88.49%
6146-01.999-6-11000	STAT MIN	-1,266.00	.00	843.84	105.47	-422.16	66.65%
6146-02.999-6-11000	STAT MIN	-998.00	.00	665.58	83.19	-332.42	66.69%
6146-03.999-6-11000	STAT MIN	-1,666.00	.00	1,110.65	138.84	-555.35	66.67%
6146-04.999-6-11000	STAT MIN	-14,614.00	.00	11,143.79	1,255.78	-3,470.21	76.25%
6146-07.999-6-11000	STAT MIN	-760.00	.00	507.04	63.38	-252.96	66.72%
<b>Sub Total 6100</b>		<b>-1,118,304.00</b>	<b>.00</b>	<b>735,187.23</b>	<b>89,020.55</b>	<b>-383,116.77</b>	<b>65.74%</b>
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	100,654.11	117,761.83	24,339.55	-95,519.06	37.51%
6249-01.999-6-11000	PAINT FIELDHOUSE	-15,000.00	.00	16,270.72	.00	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	5,229.00	10,771.00	2,220.00	-9,000.00	43.08%
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	22,511.00	63,237.00	10,218.00	-24,252.00	57.49%
6259-01.999-6-11000	WATER	-55,000.00	.00	37,385.15	4,910.35	-17,614.85	67.97%
6259-02.999-6-11000	TELEPHONES	.00	.00	21,641.76	1,848.28	21,641.76	.00%
6259-03.999-6-11000	ELECTRICITY	-500,000.00	.00	227,648.25	34,382.17	-272,351.75	45.53%
6259-04.999-6-11000	NATURAL GAS	-22,000.00	.00	12,473.15	1,347.26	-9,526.85	56.70%
6259-05.999-6-11000	CELLULAR/RADIO	-25,000.00	15,660.63	9,339.37	1,155.89	.00	37.36%
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	44,537.62	6,169.24	-32,462.38	57.84%
6299-00.999-6-11000	FIRE/SECURITY	-15,000.00	3,296.52	11,703.48	1,183.32	.00	78.02%
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%
<b>Sub Total 6200</b>		<b>-1,280,415.00</b>	<b>169,951.26</b>	<b>647,761.35</b>	<b>87,774.06</b>	<b>-462,702.39</b>	<b>50.59%</b>
6300 - SUPPLIES & MATERIALS							
6319-00.999-6-11000	MAINT SUPPLIES	-270,000.00	111,452.01	121,786.52	26,095.31	-36,761.47	45.11%
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	8,048.22	17,064.76	2,108.36	1,112.98	71.10%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES & MATERIALS						
<b>Sub Total 6300</b>	<b>-330,800.00</b>	<b>120,477.31</b>	<b>144,174.20</b>	<b>28,203.67</b>	<b>-66,148.49</b>	<b>43.58%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-2,500.00	1,779.93	3,004.57	.00	2,284.50	120.18%
6429-00.999-6-11000 INSURANCE	-450,000.00	.00	.00	.00	-450,000.00	.00%
6499-00.999-6-11000 MISC. OP. COSTS	-1,000.00	.00	585.00	.00	-415.00	58.50%
6499-01.999-6-11000 ADVERTISING	-6,500.00	2,229.00	3,651.00	407.00	-620.00	56.17%
<b>Sub Total 6400</b>	<b>-460,000.00</b>	<b>4,008.93</b>	<b>7,240.57</b>	<b>407.00</b>	<b>-448,750.50</b>	<b>1.57%</b>
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-02.999-6-11000 HVAC	-75,000.00	5,538.85	72,154.24	26,210.70	2,693.09	96.21%
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%
<b>Sub Total 6600</b>	<b>-115,000.00</b>	<b>5,538.85</b>	<b>100,398.24</b>	<b>26,210.70</b>	<b>-9,062.91</b>	<b>87.30%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-3,304,519.00</b>	<b>299,976.35</b>	<b>1,634,761.59</b>	<b>231,615.98</b>	<b>-1,369,781.06</b>	<b>49.47%</b>
52 - SECURITY/MONITORING SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-6-11000 SALARY	-18,000.00	.00	17,362.50	2,302.50	-637.50	96.46%
6141-00.999-6-11000 MEDICARE	-261.00	.00	251.75	33.38	-9.25	96.46%
6142-00.999-6-11000 TRS ACTIVE CARE	-6.00	.00	3.92	.49	-2.08	65.33%
6143-00.999-6-11000 WORKERS COMP	-400.00	.00	200.00	.00	-200.00	50.00%
6144-00.999-6-11000 ON BEHALF	-1,710.00	.00	1,649.44	218.74	-60.56	96.46%
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	477.47	63.32	-17.53	96.46%
<b>Sub Total 6100</b>	<b>-20,897.00</b>	<b>.00</b>	<b>19,959.28</b>	<b>2,618.43</b>	<b>-937.72</b>	<b>95.51%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-11000 DRUG DOG SERVICE	-2,100.00	640.00	1,280.00	320.00	-180.00	60.95%
6219-01.999-6-11000 SECURITY	-12,000.00	225.00	7,414.80	202.50	-4,360.20	61.79%
<b>Sub Total 6200</b>	<b>-14,100.00</b>	<b>865.00</b>	<b>8,694.80</b>	<b>522.50</b>	<b>-4,540.20</b>	<b>61.67%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-99000 SUPPLIES	-1,500.00	.00	2,780.00	.00	1,280.00	185.33%
6399-01.999-6-11000 SECURITY DEVICES	-5,000.00	.00	5,000.00	579.00	.00	100.00%
6399-02.999-6-11000 PIK MY KID SOFTWARE	-3,300.00	.00	.00	.00	-3,300.00	.00%
6399-03.999-6-11000 SECURITY LICENSING	-25,000.00	.00	25,000.00	25,000.00	.00	100.00%
6399-04.999-6-11000 RAPTOR TECHNOLOGIES	-10,300.00	.00	7,904.00	.00	-2,396.00	76.74%
6399-05.999-6-11000 EMERGENCY RESPONSE	-45,000.00	.00	27,959.92	.00	-17,040.08	62.13%
6399-06.999-6-11000 NAVIGATE 360	.00	.00	7,661.67	.00	7,661.67	.00%
6399-07.999-6-11000 PANIC	-10,218.00	.00	10,218.00	.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-100,318.00</b>	<b>.00</b>	<b>86,523.59</b>	<b>25,579.00</b>	<b>-13,794.41</b>	<b>86.25%</b>
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%
<b>Sub Total 6400</b>	<b>-6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,500.00</b>	<b>.00%</b>
<b>Total Function 52 SECURITY/MONITORING</b>	<b>-141,815.00</b>	<b>865.00</b>	<b>115,177.67</b>	<b>28,719.93</b>	<b>-25,772.33</b>	<b>81.22%</b>

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

Fund 199 / 6 GENERAL FUND

		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	29,235.39	2,517.39	-23,901.61	55.02%
6129-01.999-6-11000	SALARY / AO	-27,654.00	.00	18,780.61	2,348.82	-8,873.39	67.91%
6129-02.750-6-11000	CONSULTANT	-35,000.00	.00	9,050.40	905.04	-25,949.60	25.86%
6141-00.750-6-11000	MEDICARE	-731.00	.00	423.91	36.50	-307.09	57.99%
6141-01.999-6-11000	MEDICARE	-377.00	.00	255.49	31.95	-121.51	67.77%
6141-02.750-6-11000	MEDICARE	.00	.00	131.23	13.12	131.23	.00%
6142-00.750-6-11000	TRS ACTIVE CARE	-3,908.00	.00	5.12	.64	-3,902.88	.13%
6142-01.999-6-11000	TRS ACTIVE CARE	-1,954.00	.00	1,302.56	162.82	-651.44	66.66%
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	2,777.36	239.15	-2,270.64	55.02%
6144-01.999-6-11000	ON BEHALF	-2,627.00	.00	1,784.16	223.14	-842.84	67.92%
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	803.97	69.23	-657.03	55.03%
6146-01.999-6-11000	STAT MIN	-760.00	.00	516.43	64.59	-243.57	67.95%
<b>Sub Total 6100</b>		<b>-132,945.00</b>	<b>.00</b>	<b>65,105.87</b>	<b>6,612.39</b>	<b>-67,839.13</b>	<b>48.97%</b>
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%
<b>Sub Total 6200</b>		<b>-45,080.00</b>	<b>.00</b>	<b>45,079.32</b>	<b>.00</b>	<b>-.68</b>	<b>100.00%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.750-6-11000	SUPPLIES	-500.00	364.99	.00	.00	-135.01	.00%
<b>Sub Total 6300</b>		<b>-500.00</b>	<b>364.99</b>	<b>.00</b>	<b>.00</b>	<b>-135.01</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.750-6-11000	TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6400</b>		<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING SERVICES</b>		<b>-180,525.00</b>	<b>364.99</b>	<b>110,185.19</b>	<b>6,612.39</b>	<b>-69,974.82</b>	<b>61.04%</b>
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%
<b>Sub Total 6500</b>		<b>-273,990.00</b>	<b>.00</b>	<b>268,130.10</b>	<b>.00</b>	<b>-5,859.90</b>	<b>97.86%</b>
<b>Total Function 71 DEBT SERVICE</b>		<b>-273,990.00</b>	<b>.00</b>	<b>268,130.10</b>	<b>.00</b>	<b>-5,859.90</b>	<b>97.86%</b>
81 - FACILITIES ACQUIS & CONSTRUC							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-99000	PROF SERVICES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6600 - LAND, BUILDINGS, EQUIPMENT							
6629-00.999-6-99000	PROJECTS	-599,335.00	41,882.10	267,567.20	3,883.50	-289,885.70	44.64%
<b>Sub Total 6600</b>		<b>-599,335.00</b>	<b>41,882.10</b>	<b>267,567.20</b>	<b>3,883.50</b>	<b>-289,885.70</b>	<b>44.64%</b>
<b>Total Function 81 FACILITIES ACQUIS &amp;</b>		<b>-599,335.00</b>	<b>41,882.10</b>	<b>267,567.20</b>	<b>3,883.50</b>	<b>-289,885.70</b>	<b>44.64%</b>
<b>Total Expenditures</b>		<b>-22,487,222.00</b>	<b>865,169.29</b>	<b>12,852,897.42</b>	<b>1,612,882.98</b>	<b>-8,769,155.29</b>	<b>57.16%</b>
<b>Total for 999 - Administration</b>		<b>-22,487,222.00</b>	<b>865,169.29</b>	<b>12,852,897.42</b>	<b>1,612,882.98</b>	<b>-8,769,155.29</b>	<b>57.16%</b>

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

Fund 211 / 6 TITLE I PART A

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 TITLE I		263,972.00	-79,221.19	-199,720.80	64,251.20	75.66%
<b>Sub Total 5920</b>		<b>263,972.00</b>	<b>-79,221.19</b>	<b>-199,720.80</b>	<b>64,251.20</b>	<b>75.66%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>263,972.00</b>	<b>-79,221.19</b>	<b>-199,720.80</b>	<b>64,251.20</b>	<b>75.66%</b>
<b>Total Revenue Local-State-Federal</b>		<b>263,972.00</b>	<b>-79,221.19</b>	<b>-199,720.80</b>	<b>64,251.20</b>	<b>75.66%</b>
<b>Total for 000</b>	<b>.00</b>	<b>263,972.00</b>	<b>-79,221.19</b>	<b>-199,720.80</b>	<b>64,251.20</b>	<b>75.66%</b>

EAST CHAMBERS ISD

Fund 211 / 6 TITLE I PART A

As of April

	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	33,980.77	4,149.39	-27,946.23	54.87%
6119-00.103-6-30000 SALARIES	-162,090.00	.00	136,022.65	18,268.60	-26,067.35	83.92%
6141-00.101-6-30000 MEDICARE	-713.00	.00	481.94	58.81	-231.06	67.59%
6141-00.103-6-30000 MEDICARE	-2,320.00	.00	1,857.10	249.83	-462.90	80.05%
6142-00.101-6-30000 TRS ACTIVE CARE	-1,370.00	.00	913.52	114.19	-456.48	66.68%
6142-00.103-6-30000 TRS ACTIVE CARE	-3,892.00	.00	3,410.34	487.47	-481.66	87.62%
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	4,860.22	592.85	-2,476.78	66.24%
6146-00.103-6-30000 STAT MIN	-23,642.00	.00	19,019.52	2,567.27	-4,622.48	80.45%
<b>Sub Total 6100</b>	<b>-263,972.00</b>	<b>.00</b>	<b>200,583.07</b>	<b>26,488.41</b>	<b>-63,388.93</b>	<b>75.99%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-263,972.00</b>	<b>.00</b>	<b>200,583.07</b>	<b>26,488.41</b>	<b>-63,388.93</b>	<b>75.99%</b>
<b>Total Expenditures</b>	<b>-263,972.00</b>	<b>.00</b>	<b>200,583.07</b>	<b>26,488.41</b>	<b>-63,388.93</b>	<b>75.99%</b>
<b>Total for 103 - EAST CHAMBERS PRIMARY</b>	<b>-263,972.00</b>	<b>.00</b>	<b>200,583.07</b>	<b>26,488.41</b>	<b>-63,388.93</b>	<b>75.99%</b>

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

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	-89,389.47	-270,844.69	49,292.31	84.60%
<b>Sub Total 5920</b>		<b>320,137.00</b>	<b>-89,389.47</b>	<b>-270,844.69</b>	<b>49,292.31</b>	<b>84.60%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>320,137.00</b>	<b>-89,389.47</b>	<b>-270,844.69</b>	<b>49,292.31</b>	<b>84.60%</b>
<b>Total Revenue Local-State-Federal</b>		<b>320,137.00</b>	<b>-89,389.47</b>	<b>-270,844.69</b>	<b>49,292.31</b>	<b>84.60%</b>
<b>Total for 000</b>	<b>.00</b>	<b>320,137.00</b>	<b>-89,389.47</b>	<b>-270,844.69</b>	<b>49,292.31</b>	<b>84.60%</b>

EAST CHAMBERS ISD

Fund 224 / 6 IDEA B, FORMULA

As of April

	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%
<b>Sub Total 6100</b>	<b>-17,196.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,196.00</b>	<b>.00%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-6-23000 CONTRACTED SERVICES	-21,145.78	.00	21,145.78	.00	.00	100.00%
6219-00.041-6-23000 CONTRACTED SERVICES	-26,576.10	.00	26,576.10	.00	.00	100.00%
6219-00.101-6-23000 CONTRACTED SERVICES	-26,996.03	.00	26,996.03	.00	.00	100.00%
6219-00.103-6-23000 CONTRACTED SERVICES	-31,208.09	.00	33,957.00	.00	2,748.91	108.81%
<b>Sub Total 6200</b>	<b>-105,926.00</b>	<b>.00</b>	<b>108,674.91</b>	<b>.00</b>	<b>2,748.91</b>	<b>102.60%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-6-23000 SUPPLIES	-7,500.00	1,772.92	478.55	.00	-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	.00	-1,455.23	46.46%
<b>Sub Total 6300</b>	<b>-26,510.00</b>	<b>6,681.26</b>	<b>9,991.71</b>	<b>.00</b>	<b>-9,837.03</b>	<b>37.69%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-149,632.00</b>	<b>6,681.26</b>	<b>118,666.62</b>	<b>.00</b>	<b>-24,284.12</b>	<b>79.31%</b>
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%
<b>Sub Total 6100</b>	<b>-7,450.00</b>	<b>.00</b>	<b>7,593.31</b>	<b>.00</b>	<b>143.31</b>	<b>101.92%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-23000 ESC	-6,634.00	50.00	2,605.00	.00	-3,979.00	39.27%
<b>Sub Total 6200</b>	<b>-6,634.00</b>	<b>50.00</b>	<b>2,605.00</b>	<b>.00</b>	<b>-3,979.00</b>	<b>39.27%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-23000 TRAVEL	-1,000.00	.00	315.00	.00	-685.00	31.50%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>.00</b>	<b>315.00</b>	<b>.00</b>	<b>-685.00</b>	<b>31.50%</b>
<b>Total Function 13 CURR/INSTRUCTION STAFF</b>	<b>-15,084.00</b>	<b>50.00</b>	<b>10,513.31</b>	<b>.00</b>	<b>-4,520.69</b>	<b>69.70%</b>
31 - GUIDANCE/EVALUATION SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-6-23000 SALARY	-86,871.00	.00	87,411.50	11,019.25	540.50	100.62%
6141-00.999-6-23000 MEDICARE	-1,215.00	.00	1,230.82	155.20	15.82	101.30%
6142-00.999-6-23000 TRS ACTIVE CARE	-3,908.00	.00	2,605.12	325.64	-1,302.88	66.66%
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	11,610.39	1,466.61	968.39	109.10%
<b>Sub Total 6100</b>	<b>-102,902.00</b>	<b>.00</b>	<b>102,894.46</b>	<b>12,966.70</b>	<b>-7.54</b>	<b>99.99%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-23000 SPECIALIZED	-52,519.00	.00	51,737.00	.00	-782.00	98.51%
<b>Sub Total 6200</b>	<b>-52,519.00</b>	<b>.00</b>	<b>51,737.00</b>	<b>.00</b>	<b>-782.00</b>	<b>98.51%</b>
<b>Total Function 31 GUIDANCE/EVALUATION</b>	<b>-155,421.00</b>	<b>.00</b>	<b>154,631.46</b>	<b>12,966.70</b>	<b>-789.54</b>	<b>99.49%</b>
<b>Total Expenditures</b>	<b>-320,137.00</b>	<b>6,731.26</b>	<b>283,811.39</b>	<b>12,966.70</b>	<b>-29,594.35</b>	<b>88.65%</b>

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

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	283,811.39	12,966.70	-29,594.35	88.65%

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

Fund 225 / 6 IDEA B, PRESCHOOL

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 REVENUE IDEA-B,		11,363.00	-3,752.32	-10,124.69	1,238.31	89.10%
<b>Sub Total 5920</b>		<b>11,363.00</b>	<b>-3,752.32</b>	<b>-10,124.69</b>	<b>1,238.31</b>	<b>89.10%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>11,363.00</b>	<b>-3,752.32</b>	<b>-10,124.69</b>	<b>1,238.31</b>	<b>89.10%</b>
<b>Total Revenue Local-State-Federal</b>		<b>11,363.00</b>	<b>-3,752.32</b>	<b>-10,124.69</b>	<b>1,238.31</b>	<b>89.10%</b>
<b>Total for 000</b>	<b>.00</b>	<b>11,363.00</b>	<b>-3,752.32</b>	<b>-10,124.69</b>	<b>1,238.31</b>	<b>89.10%</b>

EAST CHAMBERS ISD

As of April

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	7,784.30	949.59	329.30	104.42%
6141-00.103-6-23000 MEDICARE	-152.00	.00	101.30	12.28	-50.70	66.64%
6142-00.103-6-23000 TRS ACTIVE CARE	-1,954.00	.00	1,302.56	162.82	-651.44	66.66%
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	953.56	116.32	-485.44	66.27%
<b>Sub Total 6100</b>	<b>-11,363.00</b>	<b>.00</b>	<b>10,143.68</b>	<b>1,241.01</b>	<b>-1,219.32</b>	<b>89.27%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-11,363.00</b>	<b>.00</b>	<b>10,143.68</b>	<b>1,241.01</b>	<b>-1,219.32</b>	<b>89.27%</b>
<b>Total Expenditures</b>	<b>-11,363.00</b>	<b>.00</b>	<b>10,143.68</b>	<b>1,241.01</b>	<b>-1,219.32</b>	<b>89.27%</b>
<b>Total for 103 - EAST CHAMBERS PRIMARY</b>	<b>-11,363.00</b>	<b>.00</b>	<b>10,143.68</b>	<b>1,241.01</b>	<b>-1,219.32</b>	<b>89.27%</b>

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

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	.00	-22.66	227.34	9.06%
<b>Sub Total 5740</b>		<b>250.00</b>	<b>.00</b>	<b>-22.66</b>	<b>227.34</b>	<b>9.06%</b>
5750 - CO-CURRICULAR, ENTER. SVCS						
5751-01.000-6-00000 NON-PROGRAM FOOD		150,000.00	-20,311.58	-147,149.29	2,850.71	98.10%
5751-05.000-6-00000 CATERING		10,000.00	.00	.00	10,000.00	.00%
<b>Sub Total 5750</b>		<b>160,000.00</b>	<b>-20,311.58</b>	<b>-147,149.29</b>	<b>12,850.71</b>	<b>91.97%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>160,250.00</b>	<b>-20,311.58</b>	<b>-147,171.95</b>	<b>13,078.05</b>	<b>91.84%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-6-00000 SCHOOL LUNCH		4,500.00	-4,611.63	-4,611.63	-111.63	102.48%
5829-01.000-6-00000 TDA		4,500.00	.00	-2,107.25	2,392.75	46.83%
<b>Sub Total 5820</b>		<b>9,000.00</b>	<b>-4,611.63</b>	<b>-6,718.88</b>	<b>2,281.12</b>	<b>74.65%</b>
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 ON BEHALF		45,000.00	-4,579.26	-36,043.31	8,956.69	80.10%
<b>Sub Total 5830</b>		<b>45,000.00</b>	<b>-4,579.26</b>	<b>-36,043.31</b>	<b>8,956.69</b>	<b>80.10%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>54,000.00</b>	<b>-9,190.89</b>	<b>-42,762.19</b>	<b>11,237.81</b>	<b>79.19%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-6-00000 SCHOOL BREAKFAST		350,000.00	-33,332.60	-250,873.72	99,126.28	71.68%
5922-00.000-6-00000 NATIONAL SCHOOL LUNCH		700,000.00	-81,429.80	-592,448.26	107,551.74	84.64%
5923-00.000-6-00000 USDA DONATED		72,558.00	.00	.00	72,558.00	.00%
<b>Sub Total 5920</b>		<b>1,122,558.00</b>	<b>-114,762.40</b>	<b>-843,321.98</b>	<b>279,236.02</b>	<b>75.13%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>1,122,558.00</b>	<b>-114,762.40</b>	<b>-843,321.98</b>	<b>279,236.02</b>	<b>75.13%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,336,808.00</b>	<b>-144,264.87</b>	<b>-1,033,256.12</b>	<b>303,551.88</b>	<b>77.29%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,336,808.00</b>	<b>-144,264.87</b>	<b>-1,033,256.12</b>	<b>303,551.88</b>	<b>77.29%</b>

EAST CHAMBERS ISD

Fund 240 / 6 NAT BREAKFAST & LUNCH PROGRAM

As of April

	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	41,631.36	5,203.92	-20,815.64	66.67%
6129-00.999-6-99000 SALARIES	-529,064.00	.00	364,258.75	45,040.83	-164,805.25	68.85%
6141-00.999-6-99000 MEDICARE	-7,781.00	.00	6,102.95	753.68	-1,678.05	78.43%
6142-00.999-6-99000 TRS ACTIVE CARE	-39,161.00	.00	23,512.64	2,939.08	-15,648.36	60.04%
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	36,043.31	4,579.26	-16,650.69	68.40%
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	38,996.75	4,839.14	22,105.75	230.87%
<b>Sub Total 6100</b>	<b>-709,514.00</b>	<b>.00</b>	<b>511,798.76</b>	<b>63,355.91</b>	<b>-197,715.24</b>	<b>72.13%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.101-6-99000 REGION V ESC / CO-OP	-3,100.00	.00	2,759.00	.00	-341.00	89.00%
6239-01.999-6-99000 ESC SERVICES	-1,200.00	400.00	100.00	.00	-700.00	8.33%
6249-00.101-6-99000 REPAIR/MAINTENANCE	-20,000.00	1,684.37	14,117.08	5,369.29	-4,198.55	70.59%
6299-00.999-6-99000 CONTRACTED SERVICES	-15,000.00	.00	175.41	15.00	-14,824.59	1.17%
6299-01.999-6-99000 DELIVERY FEES	-3,000.00	500.00	4,142.76	426.30	1,642.76	138.09%
<b>Sub Total 6200</b>	<b>-42,300.00</b>	<b>2,584.37</b>	<b>21,294.25</b>	<b>5,810.59</b>	<b>-18,421.38</b>	<b>50.34%</b>
6300 - SUPPLIES & MATERIALS						
6341-01.999-6-99000 NON-PROGRAM FOOD	-60,000.00	6,027.00	47,534.87	6,463.99	-6,438.13	79.22%
6341-03.999-6-99000 PROGRAM FOOD	-504,700.00	122,500.00	365,443.87	38,235.04	-16,756.13	72.41%
6341-05.999-6-99000 CATERING	.00	.00	.00	.00	.00	.00%
6342-00.999-6-99000 PROGRAM NONFOOD	-70,000.00	21,168.94	50,469.07	4,482.57	1,638.01	72.10%
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	604.73	1,707.22	.00	-1,188.05	48.78%
6399-01.999-6-99000 SMALL APPLIANCES	-300.00	.00	279.94	.00	-20.06	93.31%
6399-02.999-6-99000 TECHNOLOGY	-3,000.00	890.00	855.00	.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%
<b>Sub Total 6300</b>	<b>-728,558.00</b>	<b>151,190.67</b>	<b>473,554.30</b>	<b>49,181.60</b>	<b>-103,813.03</b>	<b>65.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-99000 TRAVEL	-4,000.00	.00	1,640.34	497.00	-2,359.66	41.01%
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	143.98	622.80	.00	-233.22	62.28%
<b>Sub Total 6400</b>	<b>-8,000.00</b>	<b>143.98</b>	<b>2,487.14</b>	<b>497.00</b>	<b>-5,368.88</b>	<b>31.09%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-1,488,372.00</b>	<b>153,919.02</b>	<b>1,009,134.45</b>	<b>118,845.10</b>	<b>-325,318.53</b>	<b>67.80%</b>
<b>Total Expenditures</b>	<b>-1,488,372.00</b>	<b>153,919.02</b>	<b>1,009,134.45</b>	<b>118,845.10</b>	<b>-325,318.53</b>	<b>67.80%</b>
<b>Total for 999 - Administration</b>	<b>-1,488,372.00</b>	<b>153,919.02</b>	<b>1,009,134.45</b>	<b>118,845.10</b>	<b>-325,318.53</b>	<b>67.80%</b>

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

Fund 255 / 6 TITLE II PART A

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 PRINCIPAL/TEACHER		50,073.00	-18,709.70	-50,073.00	.00	100.00%
<b>Sub Total 5920</b>		<b>50,073.00</b>	<b>-18,709.70</b>	<b>-50,073.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>50,073.00</b>	<b>-18,709.70</b>	<b>-50,073.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>50,073.00</b>	<b>-18,709.70</b>	<b>-50,073.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>50,073.00</b>	<b>-18,709.70</b>	<b>-50,073.00</b>	<b>.00</b>	<b>100.00%</b>

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

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	42,094.18	5,227.49	4,781.18	112.81%
6141-00.103-6-11000 MEDICARE	-916.00	.00	584.22	73.00	-331.78	63.78%
6142-00.103-6-11000 TRS ACTIVE CARE	-3,908.00	.00	2,605.12	325.64	-1,302.88	66.66%
6143-00.103-6-11000 WORKERS COMP	-131.00	.00	.00	.00	-131.00	.00%
6145-00.103-6-11000 UNEMPLOYMENT	-63.00	.00	10.54	.00	-52.46	16.73%
6146-00.103-6-11000 STAT MIN	-7,742.00	.00	4,844.32	605.21	-2,897.68	62.57%
<b>Sub Total 6100</b>	<b>-50,073.00</b>	<b>.00</b>	<b>50,138.38</b>	<b>6,231.34</b>	<b>65.38</b>	<b>100.13%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-50,073.00</b>	<b>.00</b>	<b>50,138.38</b>	<b>6,231.34</b>	<b>65.38</b>	<b>100.13%</b>
<b>Total Expenditures</b>	<b>-50,073.00</b>	<b>.00</b>	<b>50,138.38</b>	<b>6,231.34</b>	<b>65.38</b>	<b>100.13%</b>
<b>Total for 103 - EAST CHAMBERS PRIMARY</b>	<b>-50,073.00</b>	<b>.00</b>	<b>50,138.38</b>	<b>6,231.34</b>	<b>65.38</b>	<b>100.13%</b>

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

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	-1,445.04	-13,906.04	24,560.96	36.15%
<b>Sub Total 5920</b>		<b>38,467.00</b>	<b>-1,445.04</b>	<b>-13,906.04</b>	<b>24,560.96</b>	<b>36.15%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>38,467.00</b>	<b>-1,445.04</b>	<b>-13,906.04</b>	<b>24,560.96</b>	<b>36.15%</b>
<b>Total Revenue Local-State-Federal</b>		<b>38,467.00</b>	<b>-1,445.04</b>	<b>-13,906.04</b>	<b>24,560.96</b>	<b>36.15%</b>
<b>Total for 000</b>	<b>.00</b>	<b>38,467.00</b>	<b>-1,445.04</b>	<b>-13,906.04</b>	<b>24,560.96</b>	<b>36.15%</b>

EAST CHAMBERS ISD

Fund 263 / 6 TITLE III PART A - ELA

As of April

	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%
<b>Sub Total 6100</b>	<b>-21,986.00</b>	<b>.00</b>	<b>280.15</b>	<b>.00</b>	<b>-21,705.85</b>	<b>1.27%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-25000 SUPPLIES	-12,292.00	301.50	10,801.50	.00	-1,189.00	87.87%
<b>Sub Total 6300</b>	<b>-12,292.00</b>	<b>301.50</b>	<b>10,801.50</b>	<b>.00</b>	<b>-1,189.00</b>	<b>87.87%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-34,278.00</b>	<b>301.50</b>	<b>11,081.65</b>	<b>.00</b>	<b>-22,894.85</b>	<b>32.33%</b>
13 - CURR/INSTRUCTION STAFF DEVEL						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-25000 ESC	-1,175.00	250.00	825.00	200.00	-100.00	70.21%
<b>Sub Total 6200</b>	<b>-1,175.00</b>	<b>250.00</b>	<b>825.00</b>	<b>200.00</b>	<b>-100.00</b>	<b>70.21%</b>
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%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 13 CURR/INSTRUCTION STAFF</b>	<b>-1,175.00</b>	<b>250.00</b>	<b>825.00</b>	<b>200.00</b>	<b>-100.00</b>	<b>70.21%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-6-25000 SALARY	-2,500.00	.00	1,666.64	208.33	-833.36	66.67%
6141-00.999-6-25000 MEDICARE	-31.00	.00	20.61	2.60	-10.39	66.48%
6142-00.999-6-25000 TRS ACTIVE CARE	-135.00	.00	89.76	11.22	-45.24	66.49%
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	229.33	28.72	-110.67	67.45%
<b>Sub Total 6100</b>	<b>-3,014.00</b>	<b>.00</b>	<b>2,006.76</b>	<b>250.87</b>	<b>-1,007.24</b>	<b>66.58%</b>
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-3,014.00</b>	<b>.00</b>	<b>2,006.76</b>	<b>250.87</b>	<b>-1,007.24</b>	<b>66.58%</b>
<b>Total Expenditures</b>	<b>-38,467.00</b>	<b>551.50</b>	<b>13,913.41</b>	<b>450.87</b>	<b>-24,002.09</b>	<b>36.17%</b>
<b>Total for 999 - Administration</b>	<b>-38,467.00</b>	<b>551.50</b>	<b>13,913.41</b>	<b>450.87</b>	<b>-24,002.09</b>	<b>36.17%</b>

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

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	-19,294.00	-19,294.00	1,259.00	93.87%
<b>Sub Total 5920</b>		<b>23,553.00</b>	<b>-19,294.00</b>	<b>-22,143.00</b>	<b>1,410.00</b>	<b>94.01%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>23,553.00</b>	<b>-19,294.00</b>	<b>-22,143.00</b>	<b>1,410.00</b>	<b>94.01%</b>
<b>Total Revenue Local-State-Federal</b>		<b>23,553.00</b>	<b>-19,294.00</b>	<b>-22,143.00</b>	<b>1,410.00</b>	<b>94.01%</b>
<b>Total for 000</b>	<b>.00</b>	<b>23,553.00</b>	<b>-19,294.00</b>	<b>-22,143.00</b>	<b>1,410.00</b>	<b>94.01%</b>

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

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%
<b>Sub Total 6100</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-05.999-6-11000 TITLE IV	-20,553.00	.00	20,553.00	1,259.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-20,553.00</b>	<b>.00</b>	<b>20,553.00</b>	<b>1,259.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-23,553.00</b>	<b>.00</b>	<b>20,553.00</b>	<b>1,259.00</b>	<b>-3,000.00</b>	<b>87.26%</b>
<b>Total Expenditures</b>	<b>-23,553.00</b>	<b>.00</b>	<b>20,553.00</b>	<b>1,259.00</b>	<b>-3,000.00</b>	<b>87.26%</b>
<b>Total for 999 - Administration</b>	<b>-23,553.00</b>	<b>.00</b>	<b>20,553.00</b>	<b>1,259.00</b>	<b>-3,000.00</b>	<b>87.26%</b>

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

Fund 331 / 6 CARL D. PERKINS BASIC 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						
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%
<b>Sub Total 5950</b>		<b>36,209.00</b>	<b>.00</b>	<b>-5,856.43</b>	<b>30,352.57</b>	<b>16.17%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>36,209.00</b>	<b>.00</b>	<b>-5,856.43</b>	<b>30,352.57</b>	<b>16.17%</b>
<b>Total Revenue Local-State-Federal</b>		<b>36,209.00</b>	<b>.00</b>	<b>-5,856.43</b>	<b>30,352.57</b>	<b>16.17%</b>
<b>Total for 000</b>	<b>.00</b>	<b>36,209.00</b>	<b>.00</b>	<b>-5,856.43</b>	<b>30,352.57</b>	<b>16.17%</b>

	<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	.00	6,541.43	685.00	-24,667.57	20.96%
<b>Sub Total 6300</b>	<b>-31,209.00</b>	<b>.00</b>	<b>6,541.43</b>	<b>685.00</b>	<b>-24,667.57</b>	<b>20.96%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-31,209.00</b>	<b>.00</b>	<b>6,541.43</b>	<b>685.00</b>	<b>-24,667.57</b>	<b>20.96%</b>
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%
<b>Sub Total 6400</b>	<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>.00%</b>
<b>Total Function 13 CURR/INSTRUCTION STAFF</b>	<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-36,209.00</b>	<b>.00</b>	<b>6,541.43</b>	<b>685.00</b>	<b>-29,667.57</b>	<b>18.07%</b>
<b>Total for 999 - Administration</b>	<b>-36,209.00</b>	<b>.00</b>	<b>6,541.43</b>	<b>685.00</b>	<b>-29,667.57</b>	<b>18.07%</b>

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

Fund 410 / 6 STATE INSTRUCTIONAL MATERIALS

	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						
5829-00.000-6-00000 STATE REVENUE		345,627.00	-2,711.55	-88,585.26	257,041.74	25.63%
<b>Sub Total 5820</b>		<b>345,627.00</b>	<b>-2,711.55</b>	<b>-88,585.26</b>	<b>257,041.74</b>	<b>25.63%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>345,627.00</b>	<b>-2,711.55</b>	<b>-88,585.26</b>	<b>257,041.74</b>	<b>25.63%</b>
<b>Total Revenue Local-State-Federal</b>		<b>345,627.00</b>	<b>-2,711.55</b>	<b>-88,585.26</b>	<b>257,041.74</b>	<b>25.63%</b>
<b>Total for 000</b>	<b>.00</b>	<b>345,627.00</b>	<b>-2,711.55</b>	<b>-88,585.26</b>	<b>257,041.74</b>	<b>25.63%</b>

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

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	1,012.99	3,621.55	120.00	-340,992.46	1.05%
<b>Sub Total 6300</b>	<b>-345,627.00</b>	<b>1,012.99</b>	<b>3,621.55</b>	<b>120.00</b>	<b>-340,992.46</b>	<b>1.05%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-345,627.00</b>	<b>1,012.99</b>	<b>3,621.55</b>	<b>120.00</b>	<b>-340,992.46</b>	<b>1.05%</b>
<b>Total Expenditures</b>	<b>-345,627.00</b>	<b>1,012.99</b>	<b>3,621.55</b>	<b>120.00</b>	<b>-340,992.46</b>	<b>1.05%</b>
<b>Total for 999 - Administration</b>	<b>-345,627.00</b>	<b>1,012.99</b>	<b>3,621.55</b>	<b>120.00</b>	<b>-340,992.46</b>	<b>1.05%</b>

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

Fund 429 / 6 STATE FUNDED SP REVENUE FUNDS

	<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						
5829-04.000-6-00000 SAFETY GRANT CYCLE 1		290,699.66	-152,611.00	-192,396.00	98,303.66	66.18%
<b>Sub Total 5820</b>		<b>290,699.66</b>	<b>-152,611.00</b>	<b>-192,396.00</b>	<b>98,303.66</b>	<b>66.18%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>290,699.66</b>	<b>-152,611.00</b>	<b>-192,396.00</b>	<b>98,303.66</b>	<b>66.18%</b>
<b>Total Revenue Local-State-Federal</b>		<b>290,699.66</b>	<b>-152,611.00</b>	<b>-192,396.00</b>	<b>98,303.66</b>	<b>66.18%</b>
<b>Total for 000</b>	<b>.00</b>	<b>290,699.66</b>	<b>-152,611.00</b>	<b>-192,396.00</b>	<b>98,303.66</b>	<b>66.18%</b>

EAST CHAMBERS ISD

Fund 429 / 6 STATE FUNDED SP REVENUE FUNDS

As of April

	<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%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6319-04.999-6-99000 SAFETY GRANT CYCLE 1	-290,699.66	98,303.66	192,396.00	14,898.00	.00	66.18%
<b>Sub Total 6300</b>	<b>-290,699.66</b>	<b>98,303.66</b>	<b>192,396.00</b>	<b>14,898.00</b>	<b>.00</b>	<b>66.18%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-290,699.66</b>	<b>98,303.66</b>	<b>192,396.00</b>	<b>14,898.00</b>	<b>.00</b>	<b>66.18%</b>
<b>Total Expenditures</b>	<b>-290,699.66</b>	<b>98,303.66</b>	<b>192,396.00</b>	<b>14,898.00</b>	<b>.00</b>	<b>66.18%</b>
<b>Total for 999 - Administration</b>	<b>-290,699.66</b>	<b>98,303.66</b>	<b>192,396.00</b>	<b>14,898.00</b>	<b>.00</b>	<b>66.18%</b>

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

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	-17,320.61	-1,305,983.27	44,016.73	96.74%
5712-00.000-6-00000 TAXES, PRIOR YEARS		20,000.00	-3,233.28	-57,934.38	-37,934.38	289.67%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		40,000.00	-3,296.81	-20,661.96	19,338.04	51.65%
<b>Sub Total 5710</b>		<b>1,410,000.00</b>	<b>-23,850.70</b>	<b>-1,384,579.61</b>	<b>25,420.39</b>	<b>98.20%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP INVEST		12,000.00	-1,551.01	-10,099.36	1,900.64	84.16%
<b>Sub Total 5740</b>		<b>12,000.00</b>	<b>-1,551.01</b>	<b>-10,099.36</b>	<b>1,900.64</b>	<b>84.16%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>1,422,000.00</b>	<b>-25,401.71</b>	<b>-1,394,678.97</b>	<b>27,321.03</b>	<b>98.08%</b>
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%
<b>Sub Total 5820</b>		<b>227,000.00</b>	<b>.00</b>	<b>-373,718.00</b>	<b>-146,718.00</b>	<b>164.63%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>227,000.00</b>	<b>.00</b>	<b>-373,718.00</b>	<b>-146,718.00</b>	<b>164.63%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,649,000.00</b>	<b>-25,401.71</b>	<b>-1,768,396.97</b>	<b>-119,396.97</b>	<b>107.24%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,649,000.00</b>	<b>-25,401.71</b>	<b>-1,768,396.97</b>	<b>-119,396.97</b>	<b>107.24%</b>

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

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%
<b>Sub Total 6500</b>	<b>-1,635,188.00</b>	<b>.00</b>	<b>1,338,743.75</b>	<b>.00</b>	<b>-296,444.25</b>	<b>81.87%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,635,188.00</b>	<b>.00</b>	<b>1,338,743.75</b>	<b>.00</b>	<b>-296,444.25</b>	<b>81.87%</b>
<b>Total Expenditures</b>	<b>-1,635,188.00</b>	<b>.00</b>	<b>1,338,743.75</b>	<b>.00</b>	<b>-296,444.25</b>	<b>81.87%</b>
<b>Total for 999 - Administration</b>	<b>-1,635,188.00</b>	<b>.00</b>	<b>1,338,743.75</b>	<b>.00</b>	<b>-296,444.25</b>	<b>81.87%</b>

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

Fund 616 / 6 PSF CAPITAL IMPROVEMENT FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP		.00	-1.62	-13.70	-13.70	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-1.62</b>	<b>-13.70</b>	<b>-13.70</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-1.62</b>	<b>-13.70</b>	<b>-13.70</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-1.62</b>	<b>-13.70</b>	<b>-13.70</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>-1.62</b>	<b>-13.70</b>	<b>-13.70</b>	<b>.00%</b>

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

Fund 810 / 6 ANGEL FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5744-00.000-6-00000 DONATIONS		200.00	.00	.00	200.00	.00%
<b>Sub Total 5740</b>		<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00%</b>

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

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%
<b>Sub Total 6300</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>
<b>Total for 999 - Administration</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>

End of Report