

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

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	-46,360.84	-115,902.10	162,262.90	41.67%
<b>Sub Total 5740</b>		<b>278,165.00</b>	<b>-46,360.84</b>	<b>-115,902.10</b>	<b>162,262.90</b>	<b>41.67%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>278,165.00</b>	<b>-46,360.84</b>	<b>-115,902.10</b>	<b>162,262.90</b>	<b>41.67%</b>
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 TRS ON-BEHALF BENEFIT		12,000.00	-1,127.74	-5,636.64	6,363.36	46.97%
<b>Sub Total 5830</b>		<b>12,000.00</b>	<b>-1,127.74</b>	<b>-5,636.64</b>	<b>6,363.36</b>	<b>46.97%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>12,000.00</b>	<b>-1,127.74</b>	<b>-5,636.64</b>	<b>6,363.36</b>	<b>46.97%</b>
<b>Total Revenue Local-State-Federal</b>		<b>290,165.00</b>	<b>-47,488.58</b>	<b>-121,538.74</b>	<b>168,626.26</b>	<b>41.89%</b>
<b>Total for 000</b>	<b>.00</b>	<b>290,165.00</b>	<b>-47,488.58</b>	<b>-121,538.74</b>	<b>168,626.26</b>	<b>41.89%</b>

## EAST CHAMBERS ISD

## Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND

As of January

	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	29,682.90	5,936.58	-41,556.10	41.67%
6119-00.103-6-11000 SALARY	-68,877.00	.00	28,698.75	5,739.75	-40,178.25	41.67%
6129-00.001-6-11000 LVN	-22,348.00	.00	9,311.45	1,862.29	-13,036.55	41.67%
6129-00.041-6-11000 LVN	-22,348.00	.00	9,311.45	1,862.29	-13,036.55	41.67%
6141-00.001-6-11000 MEDICARE	-251.00	.00	109.75	21.94	-141.25	43.73%
6141-00.041-6-11000 MEDICARE	-251.00	.00	109.75	21.93	-141.25	43.73%
6141-00.101-6-11000 MEDICARE	-1,033.00	.00	420.92	82.92	-612.08	40.75%
6141-00.103-6-11000 MEDICARE	-700.00	.00	296.50	59.30	-403.50	42.36%
6142-00.001-6-11000 TRS ACTIVE CARE	-1,954.00	.00	814.10	162.82	-1,139.90	41.66%
6142-00.041-6-11000 TRS ACTIVE CARE	-1,954.00	.00	814.10	162.82	-1,139.90	41.66%
6142-00.101-6-11000 TRS ACTIVE CARE	-7.00	.00	916.53	305.11	909.53	13093.29%
6142-00.103-6-11000 TRS ACTIVE CARE	-3,653.00	.00	1,522.30	304.46	-2,130.70	41.67%
6143-00.001-6-11000 WORKERS COMP	-130.00	.00	100.00	.00	-30.00	76.92%
6143-00.041-6-11000 WORKERS COMP	-130.00	.00	100.00	.00	-30.00	76.92%
6143-00.101-6-11000 WORKERS COMP	-425.00	.00	350.00	.00	-75.00	82.35%
6143-00.103-6-11000 WORKERS COMP	-425.00	.00	350.00	.00	-75.00	82.35%
6144-00.001-6-11000 ON BEHALF	-2,123.00	.00	884.60	176.92	-1,238.40	41.67%
6144-00.041-6-11000 ON BEHALF	-2,123.00	.00	884.60	176.92	-1,238.40	41.67%
6144-00.101-6-11000 ON BEHALF	-4,819.00	.00	2,009.64	402.18	-2,809.36	41.70%
6144-00.103-6-11000 ON BEHALF	-4,456.00	.00	1,857.80	371.72	-2,598.20	41.69%
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	256.07	51.21	-358.93	41.64%
6146-00.041-6-11000 STAT MIN	-615.00	.00	256.05	51.22	-358.95	41.63%
6146-00.101-6-11000 STAT MIN	-3,436.00	.00	1,430.12	285.84	-2,005.88	41.62%
6146-00.103-6-11000 STAT MIN	-3,475.00	.00	1,447.22	289.32	-2,027.78	41.65%
<b>Sub Total 6100</b>	<b>-217,571.00</b>	<b>.00</b>	<b>92,015.40</b>	<b>18,327.54</b>	<b>-125,555.60</b>	<b>42.29%</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	600.00	600.00	.00	.00	50.00%
<b>Sub Total 6200</b>	<b>-1,700.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>-500.00</b>	<b>35.29%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-11000 SUPPLIES	-13,694.00	948.54	2,098.18	209.50	-10,647.28	15.32%
6399-01.999-6-11000 AED'S	-2,000.00	71.96	352.17	.00	-1,575.87	17.61%
6399-02.999-6-11000 FIRST AID KITS	-4,000.00	1,684.08	2,315.92	1,094.66	.00	57.90%
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>2,704.58</b>	<b>4,766.27</b>	<b>1,304.16</b>	<b>-12,423.15</b>	<b>23.96%</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						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-1,000.00	.00	50.00	50.00	-950.00	5.00%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>.00</b>	<b>50.00</b>	<b>50.00</b>	<b>-950.00</b>	<b>5.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-240,165.00</b>	<b>3,304.58</b>	<b>97,431.67</b>	<b>19,681.70</b>	<b>-139,428.75</b>	<b>40.57%</b>
<b>Total Expenditures</b>	<b>-290,165.00</b>	<b>3,304.58</b>	<b>97,431.67</b>	<b>19,681.70</b>	<b>-189,428.75</b>	<b>33.58%</b>
<b>Total for 999 - Administration</b>	<b>-290,165.00</b>	<b>3,304.58</b>	<b>97,431.67</b>	<b>19,681.70</b>	<b>-189,428.75</b>	<b>33.58%</b>

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

Fund 166 / 6 EC CHILDCARE

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-6-00000 TUITION		90,000.00	-8,850.00	-43,220.00	46,780.00	48.02%
<b>Sub Total 5730</b>		<b>90,000.00</b>	<b>-8,850.00</b>	<b>-43,220.00</b>	<b>46,780.00</b>	<b>48.02%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>90,000.00</b>	<b>-8,850.00</b>	<b>-43,220.00</b>	<b>46,780.00</b>	<b>48.02%</b>
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 ON BEHALF		8,000.00	-955.02	-4,001.14	3,998.86	50.01%
<b>Sub Total 5830</b>		<b>8,000.00</b>	<b>-955.02</b>	<b>-4,001.14</b>	<b>3,998.86</b>	<b>50.01%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>8,000.00</b>	<b>-955.02</b>	<b>-4,001.14</b>	<b>3,998.86</b>	<b>50.01%</b>
<b>Total Revenue Local-State-Federal</b>		<b>98,000.00</b>	<b>-9,805.02</b>	<b>-47,221.14</b>	<b>50,778.86</b>	<b>48.18%</b>
<b>Total for 000</b>	<b>.00</b>	<b>98,000.00</b>	<b>-9,805.02</b>	<b>-47,221.14</b>	<b>50,778.86</b>	<b>48.18%</b>

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

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	19,484.60	3,896.92	-27,278.40	41.67%
6129-00.999-6-11000 SALARIES	-87,382.00	.00	32,311.75	8,115.06	-55,070.25	36.98%
6141-00.999-6-11000 MEDICARE	-1,639.00	.00	751.06	174.18	-887.94	45.82%
6142-00.999-6-11000 TRS ACTIVE CARE	-15.00	.00	12.80	2.56	-2.20	85.33%
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	4,001.14	955.02	-5,199.86	43.49%
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	2,835.11	502.71	-1,588.89	64.08%
<b>Sub Total 6100</b>	<b>-149,837.00</b>	<b>.00</b>	<b>59,700.35</b>	<b>13,646.45</b>	<b>-90,136.65</b>	<b>39.84%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-11000 SUPPLIES	-5,000.00	2,005.64	2,842.69	1,828.75	-151.67	56.85%
<b>Sub Total 6300</b>	<b>-5,000.00</b>	<b>2,005.64</b>	<b>2,842.69</b>	<b>1,828.75</b>	<b>-151.67</b>	<b>56.85%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-154,837.00</b>	<b>2,005.64</b>	<b>62,543.04</b>	<b>15,475.20</b>	<b>-90,288.32</b>	<b>40.39%</b>
<b>Total Expenditures</b>	<b>-154,837.00</b>	<b>2,005.64</b>	<b>62,543.04</b>	<b>15,475.20</b>	<b>-90,288.32</b>	<b>40.39%</b>
<b>Total for 999 - Administration</b>	<b>-154,837.00</b>	<b>2,005.64</b>	<b>62,543.04</b>	<b>15,475.20</b>	<b>-90,288.32</b>	<b>40.39%</b>

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of January

	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	-1,105,684.65	-1,786,200.50	1,713,799.50	51.03%
5712-00.000-6-00000 TAXES PRIOR YEARS		75,000.00	1,141.58	-39,857.93	35,142.07	53.14%
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	-3,664.65	-26,705.18	48,294.82	35.61%
<b>Sub Total 5710</b>		<b>3,681,417.00</b>	<b>-1,108,207.72</b>	<b>-1,884,179.78</b>	<b>1,797,237.22</b>	<b>51.18%</b>
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-6-00000 TUITION/FEES		25,000.00	-6,298.95	-31,560.87	-6,560.87	126.24%
<b>Sub Total 5730</b>		<b>25,000.00</b>	<b>-6,298.95</b>	<b>-31,560.87</b>	<b>-6,560.87</b>	<b>126.24%</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	-40,291.24	-174,912.13	225,087.87	43.73%
5743-00.000-6-00000 RENT		20,000.00	-1,750.00	-13,775.00	6,225.00	68.88%
5743-01.000-6-00000 RENT ATHLETIC		.00	.00	.00	.00	.00%
5744-00.000-6-00000 EDUC FOUND GRANTS		50,000.00	.00	.00	50,000.00	.00%
5744-01.000-6-00000 CHRISTUS HEALTH		25,000.00	-8,333.33	-16,666.66	8,333.34	66.67%
5744-02.000-6-00000 DONATIONS / GIFTS		1,000.00	.00	-217.98	782.02	21.80%
5744-03.000-6-00000 EXXON STEM EDUC		.00	.00	-16,000.00	-16,000.00	.00%
5744-04.000-6-00000 EDUC FOUND STIPEND		.00	.00	-9,850.00	-9,850.00	.00%
5749-00.000-6-00000 MISCELLANEOUS		10,000.00	.00	-1,777.48	8,222.52	17.77%
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>-50,374.57</b>	<b>-266,670.13</b>	<b>262,929.87</b>	<b>50.35%</b>
5750 - CO-CURRICULAR, ENTER. SVCS						
5752-00.000-6-00000 ATHLETIC ACTIVITY		70,000.00	-6,927.00	-50,553.28	19,446.72	72.22%
<b>Sub Total 5750</b>		<b>70,000.00</b>	<b>-6,927.00</b>	<b>-50,553.28</b>	<b>19,446.72</b>	<b>72.22%</b>
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-6-00000 CHAMBERS COUNTY		800,000.00	.00	.00	800,000.00	.00%
5769-01.000-6-00000 COUNTY SCHOOL		5,000.00	.00	-1,579.35	3,420.65	31.59%
5769-02.000-6-00000 CHAMBERS CO WILDLIFE		5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 5760</b>		<b>810,000.00</b>	<b>.00</b>	<b>-1,579.35</b>	<b>808,420.65</b>	<b>.19%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>5,116,017.00</b>	<b>-1,171,808.24</b>	<b>-2,234,543.41</b>	<b>2,881,473.59</b>	<b>43.68%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA, FOUNDATION REV						
5811-00.000-6-00000 PER CAPITA		635,000.00	-63,419.00	-303,405.00	331,595.00	47.78%
5812-00.000-6-00000 FOUNDATION		15,500,000.00	-1,713,909.00	-9,550,455.00	5,949,545.00	61.62%
<b>Sub Total 5810</b>		<b>16,135,000.00</b>	<b>-1,777,328.00</b>	<b>-9,853,860.00</b>	<b>6,281,140.00</b>	<b>61.07%</b>
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 TRS CARE ON BEHALF		800,000.00	-72,029.93	-357,212.63	442,787.37	44.65%
<b>Sub Total 5830</b>		<b>800,000.00</b>	<b>-72,029.93</b>	<b>-357,212.63</b>	<b>442,787.37</b>	<b>44.65%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>16,935,000.00</b>	<b>-1,849,357.93</b>	<b>-10,211,072.63</b>	<b>6,723,927.37</b>	<b>60.30%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-6-00000 SHARS / TMHP		100,000.00	-10,183.52	-29,783.17	70,216.83	29.78%
<b>Sub Total 5930</b>		<b>100,000.00</b>	<b>-10,183.52</b>	<b>-29,783.17</b>	<b>70,216.83</b>	<b>29.78%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>100,000.00</b>	<b>-10,183.52</b>	<b>-29,783.17</b>	<b>70,216.83</b>	<b>29.78%</b>

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

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	-3,031,349.69	-12,475,399.21	9,675,617.79	56.32%
Total for 000	.00	22,151,017.00	-3,031,349.69	-12,475,399.21	9,675,617.79	56.32%

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

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	41,515.00	8,100.00	-33,485.00	55.35%
6112-00.001-6-22000	CAREER TECH SUBS	-25,000.00	.00	10,112.50	500.00	-14,887.50	40.45%
6112-00.041-6-11000	ECJH SUBSTITUTES	-75,000.00	.00	38,284.99	6,229.48	-36,715.01	51.05%
6112-00.101-6-11000	ECE SUBSTITUTES	-75,000.00	.00	33,290.00	6,712.50	-41,710.00	44.39%
6112-00.103-6-11000	ECP SUBSTITUTES	-75,000.00	.00	30,992.50	6,550.00	-44,007.50	41.32%
6112-00.999-6-11000	LONG TERM SUBS	-50,000.00	.00	5,750.00	4,250.00	-44,250.00	11.50%
6119-00.001-6-11000	ECHS SALARIES	-1,308,432.00	.00	374,924.32	103,264.15	-933,507.68	28.65%
6119-00.001-6-21000	ECHS G/T STIPEND	-500.00	.00	208.35	41.67	-291.65	41.67%
6119-00.001-6-22000	SALARIES	-655,562.00	.00	233,587.65	55,938.75	-421,974.35	35.63%
6119-00.001-6-23000	ECHS SP EDUC	-152,924.00	.00	42,455.32	8,639.97	-110,468.68	27.76%
6119-00.001-6-25000	SALARY	-9,803.00	.00	4,084.50	816.90	-5,718.50	41.67%
6119-00.001-6-38000	SALARIES	-71,985.00	.00	21,909.88	5,998.75	-50,075.12	30.44%
6119-00.041-6-11000	ECJH SALARIES	-1,292,231.00	.00	404,360.50	106,503.43	-887,870.50	31.29%
6119-00.041-6-21000	ECJH G/T STIPEND	-500.00	.00	208.35	41.67	-291.65	41.67%
6119-00.041-6-22000	SALARIES	-103,559.00	.00	39,908.58	9,528.72	-63,650.42	38.54%
6119-00.041-6-23000	ECJH SP EDUC	-216,884.00	.00	63,554.34	17,400.68	-153,329.66	29.30%
6119-00.041-6-24000	ECJH AT RISK	-159,653.00	.00	53,083.77	13,306.77	-106,569.23	33.25%
6119-00.041-6-25000	SALARY	-20,306.00	.00	8,460.75	1,692.15	-11,845.25	41.67%
6119-00.041-6-37000	SALARY	-9,859.00	.00	3,000.71	821.57	-6,858.29	30.44%
6119-00.101-6-11000	ECE SALARIES	-1,208,635.00	.00	391,774.94	105,546.66	-816,860.06	32.41%
6119-00.101-6-21000	ECE G/T STIPEND	-500.00	.00	208.30	41.66	-291.70	41.66%
6119-00.101-6-23000	ECE SP EDUC	-252,200.00	.00	76,817.53	21,016.66	-175,382.47	30.46%
6119-00.101-6-30000	SALARIES	-51,314.00	.00	21,322.30	4,264.46	-29,991.70	41.55%
6119-00.101-6-37000	SALARY	-43,983.00	.00	18,276.25	3,655.25	-25,706.75	41.55%
6119-00.103-6-11000	ECP SALARIES	-1,149,083.00	.00	328,790.92	83,093.95	-820,292.08	28.61%
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	98,459.57	31,004.65	-206,465.43	32.29%
6119-00.103-6-25000	SALARIES	-165,570.00	.00	50,506.32	13,797.49	-115,063.68	30.50%
6119-00.103-6-33000	SALARIES	-60,000.00	.00	.00	.00	-60,000.00	.00%
6119-00.103-6-36000	SALARIES	-224,190.00	.00	93,007.79	23,494.98	-131,182.21	41.49%
6119-00.103-6-37000	SALARY	-37,239.00	.00	15,516.20	3,103.24	-21,722.80	41.67%
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	2,410.00	380.00	-3,590.00	40.17%
6119-01.041-6-11000	JH CAFE MONITOR	-7,500.00	.00	3,050.00	720.00	-4,450.00	40.67%
6119-01.999-6-11000	SALARIES	-105,250.00	.00	43,854.15	8,770.83	-61,395.85	41.67%
6119-02.999-6-11000	SALARIES	-55,307.00	.00	35,570.70	7,109.87	-19,736.30	64.32%
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	875.02	708.34	375.02	175.00%
6129-00.001-6-23000	SALARIES	-56,429.00	.00	27,633.05	8,818.06	-28,795.95	48.97%
6129-00.041-6-11000	JH TECH SUPPORT	-500.00	.00	1,595.77	663.77	1,095.77	319.15%
6129-00.041-6-23000	SALARIES	-60,475.00	.00	19,024.88	4,609.11	-41,450.12	31.46%
6129-00.041-6-24000	SALARIES	-14,070.00	.00	4,282.45	1,172.50	-9,787.55	30.44%
6129-00.101-6-11000	SALARY / P.E.	-1,000.00	.00	3,721.85	1,417.96	2,721.85	372.19%
6129-00.101-6-23000	SALARIES	-102,551.00	.00	29,146.21	6,772.37	-73,404.79	28.42%
6129-00.103-6-11000	SALARIES	-64,700.00	.00	19,861.07	5,391.68	-44,838.93	30.70%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of January

		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	37,760.95	9,278.82	-92,018.05	29.10%
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	7,824.41	1,985.95	-9,775.59	44.46%
6141-00.001-6-21000	MEDICARE	-6.00	.00	2.69	.53	-3.31	44.83%
6141-00.001-6-22000	MEDICARE	-8,274.00	.00	3,933.38	798.58	-4,340.62	47.54%
6141-00.001-6-23000	MEDICARE	-2,801.00	.00	964.63	238.85	-1,836.37	34.44%
6141-00.001-6-25000	MEDICARE	-120.00	.00	50.40	10.06	-69.60	42.00%
6141-00.001-6-38000	MEDICARE	-924.00	.00	299.45	82.94	-624.55	32.41%
6141-00.041-6-11000	MEDICARE	-17,697.00	.00	8,148.20	1,918.56	-9,548.80	46.04%
6141-00.041-6-21000	MEDICARE	.00	.00	2.65	.53	2.65	.00%
6141-00.041-6-22000	MEDICARE	-1,413.00	.00	541.53	128.17	-871.47	38.32%
6141-00.041-6-23000	MEDICARE	-3,832.00	.00	1,144.25	305.92	-2,687.75	29.86%
6141-00.041-6-24000	MEDICARE	-2,353.00	.00	764.04	194.50	-1,588.96	32.47%
6141-00.041-6-25000	MEDICARE	-249.00	.00	104.41	20.84	-144.59	41.93%
6141-00.041-6-37000	MEDICARE	-133.00	.00	40.46	11.07	-92.54	30.42%
6141-00.101-6-11000	MEDICARE	-16,514.00	.00	7,559.94	1,921.14	-8,954.06	45.78%
6141-00.101-6-21000	MEDICARE	-7.00	.00	2.80	.56	-4.20	40.00%
6141-00.101-6-23000	MEDICARE	-4,884.00	.00	1,482.57	388.47	-3,401.43	30.36%
6141-00.101-6-30000	MEDICARE	-713.00	.00	302.35	60.47	-410.65	42.41%
6141-00.101-6-37000	MEDICARE	-611.00	.00	259.20	51.84	-351.80	42.42%
6141-00.103-6-11000	MEDICARE	-16,586.00	.00	6,933.67	1,696.15	-9,652.33	41.80%
6141-00.103-6-23000	MEDICARE	-5,901.00	.00	1,749.25	532.23	-4,151.75	29.64%
6141-00.103-6-25000	MEDICARE	-2,081.00	.00	633.07	173.05	-1,447.93	30.42%
6141-00.103-6-36000	MEDICARE	-3,057.00	.00	1,285.14	323.70	-1,771.86	42.04%
6141-00.103-6-37000	MEDICARE	-434.00	.00	180.30	36.06	-253.70	41.54%
6141-00.999-6-11000	MEDICARE	.00	.00	187.58	167.03	187.58	.00%
6141-01.001-6-11000	MEDICARE	.00	.00	51.37	13.56	51.37	.00%
6141-01.041-6-11000	MEDICARE	.00	.00	40.77	9.57	40.77	.00%
6141-01.999-6-11000	MEDICARE	-1,480.00	.00	614.65	122.93	-865.35	41.53%
6141-02.999-6-11000	MEDICARE	-802.00	.00	478.92	96.84	-323.08	59.72%
6142-00.001-6-11000	TRS ACTIVE CARE	-46,639.00	.00	17,712.69	3,706.99	-28,926.31	37.98%
6142-00.001-6-21000	TRS ACTIVE CARE	-27.00	.00	11.10	2.22	-15.90	41.11%
6142-00.001-6-22000	TRS/ACTIVE CARE	-20,880.00	.00	12,295.92	2,467.38	-8,584.08	58.89%
6142-00.001-6-23000	TRS/ACTIVE CARE	-12,979.00	.00	5,224.52	988.45	-7,754.48	40.25%
6142-00.001-6-25000	TRS ACTIVE CARE	-528.00	.00	220.10	44.02	-307.90	41.69%
6142-00.001-6-38000	TRS ACTIVE CARE	-3,724.00	.00	1,181.25	125.10	-2,542.75	31.72%
6142-00.041-6-11000	TRS/ACTIVE CARE	-46,160.00	.00	21,552.30	4,310.46	-24,607.70	46.69%
6142-00.041-6-21000	TRS ACTIVE CARE	.00	.00	12.10	2.42	12.10	.00%
6142-00.041-6-22000	TRS/ACTIVE CARE	-2,959.00	.00	2,327.95	465.59	-631.05	78.67%
6142-00.041-6-23000	TRS/ACTIVE CARE	-17,927.00	.00	6,392.70	1,083.54	-11,534.30	35.66%
6142-00.041-6-24000	TRS ACTIVE CARE	-8,882.00	.00	3,920.80	784.16	-4,961.20	44.14%
6142-00.041-6-25000	TRS ACTIVE CARE	-1,094.00	.00	455.90	91.18	-638.10	41.67%
6142-00.041-6-37000	TRS ACTIVE CARE	-525.00	.00	218.65	43.73	-306.35	41.65%
6142-00.101-6-11000	TRS ACTIVE CARE	-42,459.00	.00	19,303.30	3,860.78	-23,155.70	45.46%
6142-00.101-6-21000	TRS ACTIVE CARE	-27.00	.00	11.35	2.27	-15.65	42.04%
6142-00.101-6-23000	TRS ACTIVE CARE	-15,249.00	.00	5,380.13	945.77	-9,868.87	35.28%
6142-00.101-6-30000	TRS ACTIVE CARE	-1,370.00	.00	571.05	114.21	-798.95	41.68%
6142-00.101-6-37000	TRS ACTIVE CARE	-1,175.00	.00	489.40	97.88	-685.60	41.65%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of January

		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	16,981.14	3,200.46	-29,209.86	36.76%
6142-00.103-6-23000	TRS ACTIVE CARE	-25,347.00	.00	13,806.38	2,761.02	-11,540.62	54.47%
6142-00.103-6-25000	TRS ACTIVE CARE	-9,835.00	.00	4,097.85	819.57	-5,737.15	41.67%
6142-00.103-6-36000	TRS ACTIVE CARE	-7,747.00	.00	3,554.28	808.74	-4,192.72	45.88%
6142-00.103-6-37000	TRS ACTIVE CARE	-1,967.00	.00	819.60	163.92	-1,147.40	41.67%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	1,628.20	325.64	-2,279.80	41.66%
6142-02.999-6-11000	TRS ACTIVE CARE	-8.00	.00	1,628.20	325.64	1,620.20	20352.50%
6143-00.001-6-11000	WORKERS COMP	-6,500.00	.00	6,001.21	.00	-498.79	92.33%
6143-00.001-6-21000	WORKERS COMP	-15.00	.00	10.00	.00	-5.00	66.67%
6143-00.001-6-22000	WORKERS COMP	-3,000.00	.00	2,500.00	.00	-500.00	83.33%
6143-00.001-6-23000	WORKERS COMP	-1,500.00	.00	1,200.11	.00	-299.89	80.01%
6143-00.001-6-25000	WORKERS COMP	-75.00	.00	.00	.00	-75.00	.00%
6143-00.001-6-38000	WORKERS COMP	-275.00	.00	275.00	.00	.00	100.00%
6143-00.041-6-11000	WORKERS COMP	-8,000.00	.00	7,003.87	.00	-996.13	87.55%
6143-00.041-6-21000	WORKERS COMP	-15.00	.00	15.00	.00	.00	100.00%
6143-00.041-6-22000	WORKERS COMP	-600.00	.00	1,200.00	.00	600.00	200.00%
6143-00.041-6-23000	WORKERS COMP	-1,400.00	.00	.72	.00	-1,399.28	.05%
6143-00.041-6-24000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-00.041-6-25000	WORKERS COMP	-100.00	.00	.00	.00	-100.00	.00%
6143-00.041-6-37000	WORKERS COMP	-20.00	.00	15.00	.00	-5.00	75.00%
6143-00.101-6-11000	WORKERS COMP	-8,000.00	.00	7,001.53	.00	-998.47	87.52%
6143-00.101-6-21000	WORKERS COMP	-1.00	.00	1.00	.00	.00	100.00%
6143-00.101-6-23000	WORKERS COMP	-1,900.00	.00	1,500.61	.00	-399.39	78.98%
6143-00.101-6-30000	WORKERS COMP	-350.00	.00	350.00	.00	.00	100.00%
6143-00.101-6-37000	WORKERS COMP	-150.00	.00	100.00	.00	-50.00	66.67%
6143-00.103-6-11000	WORKERS COMP	-7,000.00	.00	6,001.86	.00	-998.14	85.74%
6143-00.103-6-21000	WORKERS COMP	-10.00	.00	10.00	.00	.00	100.00%
6143-00.103-6-23000	WORKERS COMP	-2,000.00	.00	1,501.93	.00	-498.07	75.10%
6143-00.103-6-25000	WORKERS COMP	-650.00	.00	550.00	.00	-100.00	84.62%
6143-00.103-6-33000	WORKERS COMP	-450.00	.00	400.00	.00	-50.00	88.89%
6143-00.103-6-36000	WORKERS COMP	-1,600.00	.00	1,500.00	.00	-100.00	93.75%
6143-00.103-6-37000	WORKERS COMP	-175.00	.00	150.00	.00	-25.00	85.71%
6143-00.999-6-11000	WORKERS COMP	-150.00	.00	103.10	.00	-46.90	68.73%
6143-01.001-6-11000	WORKERS COMP	-15.00	.00	11.64	.00	-3.36	77.60%
6143-01.041-6-11000	WORKERS COMP	-20.00	.00	17.37	.00	-2.63	86.85%
6143-01.999-6-11000	WORKERS COMP	-217.00	.00	200.00	.00	-17.00	92.17%
6143-02.999-6-11000	WORKERS COMP	-350.00	.00	302.56	.00	-47.44	86.45%
6144-00.001-6-11000	ON BEHALF	-86,870.00	.00	35,675.69	7,180.92	-51,194.31	41.07%
6144-00.001-6-21000	ON BEHALF	-33.00	.00	13.74	2.73	-19.26	41.64%
6144-00.001-6-22000	ON BEHALF	-40,753.00	.00	18,138.74	3,816.32	-22,614.26	44.51%
6144-00.001-6-23000	ON BEHALF	-14,496.00	.00	6,152.36	1,414.11	-8,343.64	42.44%
6144-00.001-6-25000	ON BEHALF	-752.00	.00	304.86	60.77	-447.14	40.54%
6144-00.001-6-38000	ON BEHALF	-4,953.00	.00	2,179.27	436.07	-2,773.73	44.00%
6144-00.041-6-11000	ON BEHALF	-85,314.00	.00	35,764.30	7,118.26	-49,549.70	41.92%
6144-00.041-6-21000	TRS ON-BEHALF BENEFIT	.00	.00	15.20	3.04	15.20	.00%
6144-00.041-6-22000	ON BEHALF	-7,125.00	.00	3,338.59	668.89	-3,786.41	46.86%
6144-00.041-6-23000	ON BEHALF	-19,682.00	.00	7,825.55	1,584.02	-11,856.45	39.76%
6144-00.041-6-24000	ON BEHALF	-12,123.00	.00	5,013.14	1,001.43	-7,109.86	41.35%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of January

		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	631.53	125.89	-925.47	40.56%
6144-00.041-6-37000	ON BEHALF	-732.00	.00	305.35	61.07	-426.65	41.71%
6144-00.101-6-11000	ON BEHALF	-82,407.00	.00	35,253.00	7,285.32	-47,154.00	42.78%
6144-00.101-6-21000	ON BEHALF	-38.00	.00	15.79	3.15	-22.21	41.55%
6144-00.101-6-23000	ON BEHALF	-26,267.00	.00	10,613.01	2,015.84	-15,653.99	40.40%
6144-00.101-6-30000	ON BEHALF	-2,741.00	.00	1,134.00	228.80	-1,607.00	41.37%
6144-00.101-6-37000	ON BEHALF	-2,350.00	.00	972.04	196.12	-1,377.96	41.36%
6144-00.103-6-11000	ON BEHALF	-82,166.00	.00	33,185.71	6,083.63	-48,980.29	40.39%
6144-00.103-6-23000	ON BEHALF	-31,509.00	.00	12,438.97	2,497.69	-19,070.03	39.48%
6144-00.103-6-25000	ON BEHALF	-11,708.00	.00	4,879.55	975.70	-6,828.45	41.68%
6144-00.103-6-36000	ON BEHALF	-12,752.00	.00	5,625.20	1,214.60	-7,126.80	44.11%
6144-00.103-6-37000	ON BEHALF	-1,970.00	.00	822.70	164.54	-1,147.30	41.76%
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	155.95	19.31	155.95	.00%
6144-01.041-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	200.51	47.62	200.51	.00%
6144-01.999-6-11000	ON BEHALF	-6,981.00	.00	2,887.55	577.51	-4,093.45	41.36%
6144-02.999-6-11000	ON BEHALF	-5,254.00	.00	2,537.79	469.11	-2,716.21	48.30%
6145-00.001-6-11000	UNEMPLOYMENT	-2,200.00	.00	821.96	.00	-1,378.04	37.36%
6145-00.001-6-21000	UNEMPLOYMENT	-1.00	.00	.08	.00	-.92	8.00%
6145-00.001-6-22000	UNEMPLOYMENT	-1,000.00	.00	366.31	.00	-633.69	36.63%
6145-00.001-6-23000	UNEMPLOYMENT	-600.00	.00	188.00	.00	-412.00	31.33%
6145-00.001-6-25000	UNEMPLOYMENT	-10.00	.00	4.64	.00	-5.36	46.40%
6145-00.001-6-38000	UNEMPLOYMENT	-72.00	.00	31.99	.00	-40.01	44.43%
6145-00.041-6-11000	UNEMPLOYMENT	-1,292.00	.00	630.88	.00	-661.12	48.83%
6145-00.041-6-21000	UNEMPLOYMENT	-1,100.00	.00	.08	.00	-1,099.92	.01%
6145-00.041-6-22000	UNEMPLOYMENT	-104.00	.00	44.08	.00	-59.92	42.38%
6145-00.041-6-23000	UNEMPLOYMENT	-300.00	.00	146.62	.00	-153.38	48.87%
6145-00.041-6-24000	UNEMPLOYMENT	-174.00	.00	78.96	.00	-95.04	45.38%
6145-00.041-6-25000	UNEMPLOYMENT	-20.00	.00	8.38	.00	-11.62	41.90%
6145-00.041-6-37000	UNEMPLOYMENT	-10.00	.00	3.64	.00	-6.36	36.40%
6145-00.101-6-11000	UNEMPLOYMENT	-2,300.00	.00	819.13	.00	-1,480.87	35.61%
6145-00.101-6-21000	UNEMPLOYMENT	-1.00	.00	.08	.00	-.92	8.00%
6145-00.101-6-23000	UNEMPLOYMENT	-475.00	.00	185.90	.00	-289.10	39.14%
6145-00.101-6-30000	UNEMPLOYMENT	-51.00	.00	18.52	.00	-32.48	36.31%
6145-00.101-6-37000	UNEMPLOYMENT	-44.00	.00	18.30	.00	-25.70	41.59%
6145-00.103-6-11000	UNEMPLOYMENT	-2,000.00	.00	1,211.03	.00	-788.97	60.55%
6145-00.103-6-21000	UNEMPLOYMENT	-1.00	.00	.00	.00	-1.00	.00%
6145-00.103-6-23000	UNEMPLOYMENT	-435.00	.00	183.60	.00	-251.40	42.21%
6145-00.103-6-25000	UNEMPLOYMENT	-166.00	.00	67.58	.00	-98.42	40.71%
6145-00.103-6-36000	UNEMPLOYMENT	-224.00	.00	87.41	.00	-136.59	39.02%
6145-00.103-6-37000	UNEMPLOYMENT	-37.00	.00	18.20	.00	-18.80	49.19%
6145-00.999-6-11000	UNEMPLOYMENT	-65.00	.00	21.50	.00	-43.50	33.08%
6145-01.001-6-11000	UNEMPLOYMENT	-10.00	.00	3.81	.00	-6.19	38.10%
6145-01.041-6-11000	UNEMPLOYMENT	-10.00	.00	4.16	.00	-5.84	41.60%
6145-01.999-6-11000	UNEMPLOYMENT	-105.00	.00	47.54	.00	-57.46	45.28%
6145-02.999-6-11000	UNEMPLOYMENT	-55.00	.00	20.89	.00	-34.11	37.98%
6146-00.001-6-11000	STAT MIN	-64,507.00	.00	22,807.23	4,948.59	-41,699.77	35.36%
6146-00.001-6-21000	STAT MIN	-25.00	.00	10.35	2.07	-14.65	41.40%

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

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	14,008.42	2,673.08	-15,352.58	47.71%
6146-00.001-6-23000	STAT MIN	-9,927.00	.00	4,756.23	677.37	-5,170.77	47.91%
6146-00.001-6-25000	STAT MIN	-401.00	.00	174.17	34.79	-226.83	43.43%
6146-00.001-6-38000	STAT MIN	-3,408.00	.00	1,387.48	289.67	-2,020.52	40.71%
6146-00.041-6-11000	STAT MIN	-63,920.00	.00	25,964.70	5,298.01	-37,955.30	40.62%
6146-00.041-6-21000	STAT MIN	.00	.00	9.20	1.84	9.20	.00%
6146-00.041-6-22000	STAT MIN	-4,903.00	.00	2,168.83	445.66	-2,734.17	44.23%
6146-00.041-6-23000	STAT MIN	-12,678.00	.00	5,188.74	989.50	-7,489.26	40.93%
6146-00.041-6-24000	STAT MIN	-8,077.00	.00	3,287.69	679.81	-4,789.31	40.70%
6146-00.041-6-25000	STAT MIN	-830.00	.00	360.68	72.04	-469.32	43.46%
6146-00.041-6-37000	STAT MIN	-426.00	.00	168.95	35.45	-257.05	39.66%
6146-00.101-6-11000	STAT MIN	-58,006.00	.00	25,526.94	5,251.97	-32,479.06	44.01%
6146-00.101-6-21000	STAT MIN	-21.00	.00	8.75	1.75	-12.25	41.67%
6146-00.101-6-23000	STAT MIN	-15,387.00	.00	6,194.03	1,236.99	-9,192.97	40.25%
6146-00.101-6-30000	STAT MIN	-2,462.00	.00	1,025.43	204.11	-1,436.57	41.65%
6146-00.101-6-37000	STAT MIN	-2,110.00	.00	878.94	174.94	-1,231.06	41.66%
6146-00.103-6-11000	STAT MIN	-58,481.00	.00	22,587.43	4,243.12	-35,893.57	38.62%
6146-00.103-6-23000	STAT MIN	-19,513.00	.00	8,656.80	2,114.82	-10,856.20	44.36%
6146-00.103-6-25000	STAT MIN	-7,599.00	.00	3,027.89	633.25	-4,571.11	39.85%
6146-00.103-6-36000	STAT MIN	-10,521.00	.00	4,807.38	1,124.68	-5,713.62	45.69%
6146-00.103-6-37000	STAT MIN	-1,622.00	.00	675.15	135.03	-946.85	41.62%
6146-00.999-6-11000	STAT MIN	.00	.00	1,055.31	899.44	1,055.31	.00%
6146-01.001-6-11000	STAT MIN	.00	.00	47.32	5.80	47.32	.00%
6146-01.041-6-11000	STAT MIN	.00	.00	62.31	14.77	62.31	.00%
6146-01.999-6-11000	STAT MIN	-5,181.00	.00	2,174.60	434.92	-3,006.40	41.97%
6146-02.999-6-11000	STAT MIN	-1,521.00	.00	1,819.61	401.86	298.61	119.63%
<b>Sub Total 6100</b>		<b>-10,953,194.00</b>	<b>.00</b>	<b>3,346,932.35</b>	<b>818,278.50</b>	<b>-7,606,261.65</b>	<b>30.56%</b>
6200 - PURCHASE & CONTRACTED SVS							
6216-00.001-6-11000	BAND MUSIC ROYALTIES	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-6-23000	CONTRACTED SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6219-00.001-6-24000	ECHS CONTRACTED	-7,000.00	.00	.00	.00	-7,000.00	.00%
6219-00.041-6-23000	CONTRACTED SERVICES	-7,000.00	.00	.00	.00	-7,000.00	.00%
6219-00.041-6-24000	ECJH CONTRACTED	-10,000.00	.00	.00	.00	-10,000.00	.00%
6219-00.101-6-23000	CONTRACTED SERVICES	-14,000.00	.00	.00	.00	-14,000.00	.00%
6219-00.101-6-30000	CONTRACTED SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6219-00.103-6-23000	CONTRACTED SERVICES	-22,000.00	.00	10,949.73	5,851.10	-11,050.27	49.77%
6219-00.103-6-30000	CONTRACTED SERVICES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6239-00.001-6-22000	ESC CTE COOP	-2,400.00	1,200.00	1,200.00	.00	.00	50.00%
6239-00.101-6-11000	ESC STAAR MATERIALS	-300.00	.00	.00	.00	-300.00	.00%
6239-00.999-6-11000	ESC NETWORK SERVICES	-5,500.00	.00	3,084.90	.00	-2,415.10	56.09%
6239-02.999-6-11000	ESC ACHIEVEMENT COOP	-3,000.00	1,500.00	1,500.00	.00	.00	50.00%
6249-00.999-6-11000	MAINT/REPAIR/TECH/MOL	-10,000.00	1,402.50	1,536.00	.00	-7,061.50	15.36%
6249-01.001-6-11000	BAND REPAIRS	-7,000.00	1,641.40	4,959.79	.00	-398.81	70.85%
6249-01.999-6-11000	COPIER MAINT	-27,000.00	8,330.00	11,127.89	1,190.00	-7,542.11	41.21%
6269-00.999-6-11000	COPIERS	-48,000.00	28,060.00	19,880.00	3,900.00	-60.00	41.42%
6291-01.001-6-11000	BAND CONSULTANTS	-700.00	.00	300.00	.00	-400.00	42.86%
6299-00.999-6-11000	WEST/SCHOOL	-8,200.00	.00	6,675.00	.00	-1,525.00	81.40%
6299-02.999-6-11000	INTERNET	-26,000.00	14,953.54	10,681.10	2,136.22	-365.36	41.08%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of January

		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>-243,700.00</b>	<b>57,087.44</b>	<b>83,893.41</b>	<b>13,077.32</b>	<b>-102,719.15</b>	<b>34.42%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	ECHS SUPPLIES	-25,000.00	3,484.65	10,513.44	2,369.92	-11,001.91	42.05%
6399-00.001-6-22000	ECHS C/T SUPPLIES	-20,000.00	3,178.76	12,235.27	1,595.35	-4,585.97	61.18%
6399-00.041-6-11000	ECJH SUPPLIES	-25,000.00	587.83	6,064.57	1,248.07	-18,347.60	24.26%
6399-00.041-6-22000	ECJH C/T SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-00.101-6-11000	ECE SUPPLIES	-25,000.00	825.00	3,717.32	727.81	-20,457.68	14.87%
6399-00.103-6-11000	ECP SUPPLIES	-25,000.00	835.52	8,194.11	2,648.58	-15,970.37	32.78%
6399-00.999-6-11000	SUPPLIES / TECH / MOL	-90,000.00	8,175.00	47,494.36	1,061.74	-34,330.64	52.77%
6399-00.999-6-21000	G/T SUPPLIES	-15,000.00	.00	460.64	.00	-14,539.36	3.07%
6399-00.999-6-22000	SUPPLIES/CAREER/MOL	-9,000.00	4,610.00	.00	.00	-4,390.00	.00%
6399-00.999-6-23000	SUPPLIES SP EDUC	-19,500.00	549.06	18,591.39	1,470.47	-359.55	95.34%
6399-00.999-6-24000	SUPPLIES AT RISK	-1,500.00	.00	551.67	66.93	-948.33	36.78%
6399-00.999-6-25000	SUPPLIES ESL	-3,000.00	.00	1,554.86	.00	-1,445.14	51.83%
6399-00.999-6-36000	SUPPLIES / EARLY EDUC	-15,000.00	.00	12,420.36	.00	-2,579.64	82.80%
6399-00.999-6-37000	DYSLEXIA	-30,000.00	.00	6,840.50	.00	-23,159.50	22.80%
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	1,717.36	1,215.97	103.47%
6399-01.001-6-22000	CULINARY	-10,000.00	2,702.73	4,577.33	1,945.70	-2,719.94	45.77%
6399-01.041-6-11000	ECJH AR INCENTIVES	-2,000.00	113.00	494.28	114.86	-1,392.72	24.71%
6399-01.103-6-11000	ECP STUDENT IPADS	-60,000.00	.00	.00	.00	-60,000.00	.00%
6399-01.999-6-11000	FRONTLINE / CR	-31,540.00	.00	31,540.00	.00	.00	100.00%
6399-01.999-6-23000	TOUCHSCREENS	-12,000.00	.00	12,000.00	.00	.00	100.00%
6399-02.001-6-11000	ECHS CALCULATORS	-100.00	.00	.00	.00	-100.00	.00%
6399-02.001-6-22000	WELDING	-5,000.00	659.00	2,843.65	2,612.67	-1,497.35	56.87%
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	558.13	390.32	-3,441.87	13.95%
6399-02.999-6-11000	COPY PAPER	-25,000.00	2,399.39	11,580.74	2,984.58	-11,019.87	46.32%
6399-03.001-6-11000	ECHS TOUCHSCREENS	-5,500.00	.00	.00	.00	-5,500.00	.00%
6399-03.001-6-22000	WOODWORKING	-10,000.00	3,336.40	917.36	.00	-5,746.24	9.17%
6399-03.101-6-11000	ECE TOUCHSCREENS	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-03.103-6-11000	ECP TOUCHSCREENS	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-03.999-6-11000	STUDENT MEAL CHARGES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-04.001-6-11000	ECHS GRADUATION	-6,000.00	.00	.00	.00	-6,000.00	.00%
6399-04.103-6-11000	STEM LAB CARTS	-16,000.00	.00	.00	.00	-16,000.00	.00%
6399-04.999-6-11000	DISH DOME	-1,700.00	786.27	839.97	140.89	-73.76	49.41%
6399-05.001-6-11000	ECHS EOC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-05.041-6-11000	ECJH TOUCHSCREENS	-5,500.00	.00	.00	.00	-5,500.00	.00%
6399-05.999-6-11000	PROJECTS SC	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-06.001-6-11000	AR INCENTIVES HS	-500.00	.00	.00	.00	-500.00	.00%
6399-06.041-6-11000	ECJH STAAR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-06.101-6-11000	ECE STAAR	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-06.999-6-11000	STAAR MATERIALS AS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-07.001-6-11000	ECHS FURNITURE	-4,000.00	500.00	970.00	.00	-2,530.00	24.25%
6399-07.101-6-11000	ECE AR/MATH INCENTIVES	-2,000.00	225.00	.00	.00	-1,775.00	.00%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-07.999-6-24000	SOFTWARE / HS/JH	-22,000.00	.00	16,890.00	.00	-5,110.00	76.77%
6399-07.999-6-30000	SOFTWARE / PRIM/ELEM	-26,000.00	.00	16,891.00	.00	-9,109.00	64.97%
6399-08.999-6-11000	EDUCATION FOUND	-67,000.00	1,900.00	48,990.21	28,852.63	-16,109.79	73.12%
6399-09.001-6-11000	TEACHER INCENTIVES	-5,000.00	.00	1,307.80	.00	-3,692.20	26.16%
6399-09.041-6-11000	TEACHER INCENTIVES	-5,000.00	.00	3,587.95	2,291.30	-1,412.05	71.76%
6399-09.101-6-11000	TEACHER INCENTIVES	-5,000.00	.00	1,140.80	172.41	-3,859.20	22.82%
6399-09.103-6-11000	TEACHER INCENTIVES	-5,000.00	.00	1,284.64	.00	-3,715.36	25.69%
6399-09.999-6-11000	SCHOOL AI	.00	.00	7,815.00	.00	7,815.00	.00%
6399-10.999-6-11000	APPTGY	-10,000.00	9,975.00	3,250.00	.00	3,225.00	32.50%
6399-13.999-6-11000	MIFI DEVICES	-11,000.00	7,057.32	5,902.68	1,580.23	1,960.00	53.66%
6399-14.001-6-11000	BAND INSTRUMENTS	-33,000.00	.00	33,000.00	3,000.00	.00	100.00%
6399-15.001-6-22000	COSMETOLOGY	-15,000.00	.00	18,178.62	3,817.59	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	43,894.00	.00	-56,106.00	43.89%
<b>Sub Total 6300</b>		<b>-969,040.00</b>	<b>51,899.93</b>	<b>438,417.14</b>	<b>60,809.41</b>	<b>-478,722.93</b>	<b>45.24%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-11000	TRAVEL / TECH / MOL	-4,000.00	2,450.00	1,608.94	566.00	58.94	40.22%
6412-00.001-6-11000	ECHS FIELD TRIPS	-3,000.00	609.87	2,047.03	2,047.03	-343.10	68.23%
6412-00.001-6-22000	ECHS C/T FIELD TRIPS	-3,000.00	.00	203.00	.00	-2,797.00	6.77%
6412-00.041-6-11000	ECJH FIELD TRIPS	-3,000.00	.00	873.00	684.00	-2,127.00	29.10%
6412-00.101-6-11000	ECE FIELD TRIPS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-00.103-6-11000	ECP FIELD TRIPS	-3,000.00	.00	1,644.00	.00	-1,356.00	54.80%
6412-01.001-6-11000	BAND ENTRY FEES	-3,500.00	1,100.00	2,095.00	475.00	-305.00	59.86%
6412-02.001-6-11000	BAND CAMP	-10,000.00	.00	.00	.00	-10,000.00	.00%
6499-00.103-6-11000	ECP STUDENT SNACKS	-4,500.00	778.37	1,076.16	.00	-2,645.47	23.91%
6499-01.001-6-11000	ECHS DUES/FEES/MTGS	-1,500.00	.00	540.00	.00	-960.00	36.00%
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	80.00	255.00	.00	-1,165.00	17.00%
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	4,624.00	1,272.25	-3,376.00	57.80%
6499-03.999-6-11000	TESTING MEALS/SNACKS	-5,000.00	160.00	105.12	105.12	-4,734.88	2.10%
6499-05.001-6-11000	ECHS ATTEND	-10,000.00	100.00	3,158.90	.00	-6,741.10	31.59%
6499-05.041-6-11000	ECJH ATTEND INCENTIVES	-10,000.00	254.10	1,454.69	.00	-8,291.21	14.55%
6499-05.101-6-11000	ECE ATTEND INCENTIVES	-10,000.00	400.00	452.19	.00	-9,147.81	4.52%
6499-05.103-6-11000	ECP ATTEND INCENTIVES	-10,000.00	.00	2,870.87	83.80	-7,129.13	28.71%
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	600.00	394.28	.00	-5,005.72	6.57%
6499-07.041-6-11000	ECJH TEACHERS	-6,000.00	1,462.32	1,588.44	.00	-2,949.24	26.47%
6499-07.101-6-11000	ECE TEACHERS	-6,000.00	1,200.00	1,100.43	250.20	-3,699.57	18.34%
6499-07.103-6-11000	ECP TEACHERS	-6,000.00	618.60	2,119.92	963.98	-3,261.48	35.33%
<b>Sub Total 6400</b>		<b>-130,000.00</b>	<b>9,813.26</b>	<b>28,455.97</b>	<b>6,447.38</b>	<b>-91,730.77</b>	<b>21.89%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-12,295,934.00</b>	<b>118,800.63</b>	<b>3,897,698.87</b>	<b>898,612.61</b>	<b>-8,279,434.50</b>	<b>31.70%</b>

12 - INSTRUCTIONAL RESOURCE/MEDIA

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

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	17,542.26	3,215.32	-22,284.74	44.05%
6129-00.041-6-11000	ECJH MEDIA SPECIALIST	-43,122.00	.00	19,470.01	3,808.33	-23,651.99	45.15%
6129-00.101-6-11000	ECE MEDIA SPECIALIST	-31,861.00	.00	14,069.43	2,776.00	-17,791.57	44.16%
6129-00.103-6-11000	ECP MEDIA SPECIALIST	-36,101.00	.00	15,340.55	3,018.23	-20,760.45	42.49%
6141-00.001-6-11000	MEDICARE	-840.00	.00	237.64	46.63	-602.36	28.29%
6141-00.041-6-11000	MEDICARE	-313.00	.00	282.36	55.23	-30.64	90.21%
6141-00.101-6-11000	MEDICARE	-462.00	.00	204.06	40.26	-257.94	44.17%
6141-00.103-6-11000	MEDICARE	-523.00	.00	222.50	43.78	-300.50	42.54%
6142-00.001-6-11000	TRS ACTIVE CARE	-3,863.00	.00	1,287.03	.63	-2,575.97	33.32%
6142-00.041-6-11000	TRS ACTIVE CARE	-4.00	.00	3.05	.61	-.95	76.25%
6142-00.101-6-11000	TRS ACTIVE CARE	.00	.00	3.10	.62	3.10	.00%
6142-00.103-6-11000	TRS ACTIVE CARE	-7.00	.00	3.00	.60	-4.00	42.86%
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	1,666.51	305.45	-4,165.49	28.58%
6144-00.041-6-11000	ON BEHALF	-2,048.00	.00	1,849.64	361.79	-198.36	90.31%
6144-00.101-6-11000	ON BEHALF	-3,027.00	.00	1,336.60	263.72	-1,690.40	44.16%
6144-00.103-6-11000	ON BEHALF	-3,430.00	.00	1,457.32	286.72	-1,972.68	42.49%
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	482.44	88.43	-1,205.56	28.58%
6146-00.041-6-11000	STAT MIN	-593.00	.00	539.49	105.53	-53.51	90.98%
6146-00.101-6-11000	STAT MIN	-876.00	.00	391.04	77.17	-484.96	44.64%
6146-00.103-6-11000	STAT MIN	-993.00	.00	429.94	84.61	-563.06	43.30%
<b>Sub Total 6100</b>		<b>-176,361.00</b>	<b>.00</b>	<b>77,501.41</b>	<b>14,579.66</b>	<b>-98,859.59</b>	<b>43.94%</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	39.06	39.06	6.51	-121.88	19.53%
<b>Sub Total 6200</b>		<b>-700.00</b>	<b>39.06</b>	<b>39.06</b>	<b>6.51</b>	<b>-621.88</b>	<b>5.58%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	ECHS SUPPLIES	-3,000.00	.00	1,011.17	409.17	-1,988.83	33.71%
6399-00.041-6-11000	ECJH SUPPLIES	-3,000.00	.00	1,301.12	111.55	-1,698.88	43.37%
6399-00.101-6-11000	ECE SUPPLIES	-5,000.00	.00	1,642.85	66.43	-3,357.15	32.86%
6399-00.103-6-11000	ECP SUPPLIES	-5,000.00	1,899.95	602.00	.00	-2,498.05	12.04%
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>1,899.95</b>	<b>4,557.14</b>	<b>587.15</b>	<b>-17,542.91</b>	<b>18.99%</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 January

		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	.00	.00	.00	-6,500.00	.00%
6669-00.041-6-11000	ECJH LIBRARY BOOKS	-6,500.00	846.74	1,733.96	.00	-3,919.30	26.68%
6669-00.101-6-11000	ECE LIBRARY BOOKS	-5,000.00	.00	1,114.10	273.52	-3,885.90	22.28%
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>846.74</b>	<b>2,848.06</b>	<b>273.52</b>	<b>-19,305.20</b>	<b>12.38%</b>
<b>Total Function 12 INSTRUCTIONAL</b>		<b>-226,561.00</b>	<b>2,785.75</b>	<b>85,948.55</b>	<b>15,446.84</b>	<b>-137,826.70</b>	<b>37.94%</b>
13 - CURR/INSTRUCTION STAFF DEVEL							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-77,306.00	.00	32,210.85	6,442.17	-45,095.15	41.67%
6141-00.999-6-11000	MEDICARE	-998.00	.00	416.00	83.20	-582.00	41.68%
6142-00.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	1,628.20	325.64	-2,279.80	41.66%
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	2,672.65	534.53	-3,741.35	41.67%
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	1,179.30	235.86	-1,650.70	41.67%
<b>Sub Total 6100</b>		<b>-92,233.00</b>	<b>.00</b>	<b>38,739.88</b>	<b>7,621.40</b>	<b>-53,493.12</b>	<b>42.00%</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	8,045.00	11,480.10	1,855.10	-5,474.90	45.92%
6239-00.999-6-23000	ESC SP ED TRAINING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6239-00.999-6-25000	ESC ESL COOP	-2,600.00	1,300.00	1,300.00	.00	.00	50.00%
6239-01.999-6-11000	ESC TEXGUIDE	-5,000.00	2,500.00	2,500.00	.00	.00	50.00%
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	.00	680.00	300.00	-4,320.00	13.60%
6239-05.999-6-25000	ESC ESL TRAINING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-06.999-6-11000	ESC EDUPHORIA	-13,860.00	.00	13,860.00	.00	.00	100.00%
6299-00.999-6-11000	CONTRACTED SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6299-00.999-6-37000	DYSLEXIA TRAINING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6299-02.999-6-11000	LOVING GUIDANCE	-1,000.00	3,500.00	5,100.00	2,420.00	7,600.00	510.00%
<b>Sub Total 6200</b>		<b>-99,007.00</b>	<b>18,345.00</b>	<b>49,924.14</b>	<b>4,575.10</b>	<b>-30,737.86</b>	<b>50.42%</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	5,527.00	17,936.50	155.00	-6,536.50	59.79%
6399-00.999-6-21000	GT STAFF DEVELOPMENT	-8,000.00	.00	1,650.00	.00	-6,350.00	20.62%
6399-00.999-6-36000	EARLY ED ALLOTMENT	-20,000.00	.00	593.29	.00	-19,406.71	2.97%
6399-01.999-6-11000	CPR TRAINING SUPPLIES	-1,000.00	.00	520.00	.00	-480.00	52.00%
6399-02.999-6-11000	IXL LEARNING	-13,539.00	.00	21,620.00	.00	8,081.00	159.69%
6399-03.999-6-11000	INSERVICE SUPPLIES	-10,000.00	.00	.00	.00	-10,000.00	.00%
<b>Sub Total 6300</b>		<b>-92,539.00</b>	<b>5,527.00</b>	<b>56,819.79</b>	<b>155.00</b>	<b>-30,192.21</b>	<b>61.40%</b>

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of January

	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	9,084.85	1,538.58	-9,915.15	45.42%
6411-00.999-6-21000 G/T TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.999-6-23000 TRAVEL SP ED	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.999-6-24000 TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.999-6-36000 EARLY ED TRAVEL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-00.999-6-37000 DYSLEXIA TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.999-6-11000 MISC. OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6400</b>	<b>-29,500.00</b>	<b>1,000.00</b>	<b>9,084.85</b>	<b>1,538.58</b>	<b>-19,415.15</b>	<b>30.80%</b>
<b>Total Function 13 CURR/INSTRUCTION STAFF</b>	<b>-313,279.00</b>	<b>24,872.00</b>	<b>154,568.66</b>	<b>13,890.08</b>	<b>-133,838.34</b>	<b>49.34%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-6-23000 SALARIES	-61,775.00	.00	25,739.80	5,147.96	-36,035.20	41.67%
6119-00.999-6-24000 SALARIES	-28,512.00	.00	11,879.90	2,375.98	-16,632.10	41.67%
6119-00.999-6-30000 SALARIES	-28,512.00	.00	11,879.90	2,375.98	-16,632.10	41.67%
6129-00.999-6-23000 SALARIES	-21,145.00	.00	8,810.20	1,762.04	-12,334.80	41.67%
6129-00.999-6-24000 SALARIES	-10,572.00	.00	4,405.10	881.02	-6,166.90	41.67%
6129-00.999-6-30000 SALARIES	-10,572.00	.00	4,405.10	881.02	-6,166.90	41.67%
6141-00.999-6-23000 MEDICARE	-1,149.00	.00	480.10	96.02	-668.90	41.78%
6141-00.999-6-24000 MEDICARE	-541.00	.00	226.30	45.26	-314.70	41.83%
6141-00.999-6-30000 MEDICARE	-541.00	.00	226.30	45.26	-314.70	41.83%
6142-00.999-6-23000 TRS ACTIVE CARE	-3,986.00	.00	1,660.80	332.16	-2,325.20	41.67%
6142-00.999-6-24000 TRS ACTIVE CARE	-1,915.00	.00	797.80	159.56	-1,117.20	41.66%
6142-00.999-6-30000 TRS ACTIVE CARE	-1,915.00	.00	797.80	159.56	-1,117.20	41.66%
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	2,375.20	475.04	-3,351.80	41.47%
6144-00.999-6-24000 ON BEHALF	-2,720.00	.00	1,128.45	225.69	-1,591.55	41.49%
6144-00.999-6-30000 ON BEHALF	-2,720.00	.00	1,128.40	225.68	-1,591.60	41.49%
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	1,637.25	327.45	-2,272.75	41.87%
6146-00.999-6-24000 STAT MIN	-1,827.00	.00	765.00	153.00	-1,062.00	41.87%
6146-00.999-6-30000 STAT MIN	-1,827.00	.00	765.00	153.00	-1,062.00	41.87%
<b>Sub Total 6100</b>	<b>-190,527.00</b>	<b>.00</b>	<b>79,525.24</b>	<b>15,821.68</b>	<b>-111,001.76</b>	<b>41.74%</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	-4,000.00	95.95	2,062.11	.00	-1,841.94	51.55%
6399-00.999-6-24000 SUPPLIES / AT RISK	-2,000.00	.00	531.46	.00	-1,468.54	26.57%
<b>Sub Total 6300</b>	<b>-6,000.00</b>	<b>95.95</b>	<b>2,593.57</b>	<b>.00</b>	<b>-3,310.48</b>	<b>43.23%</b>

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of January

	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	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-200,027.00</b>	<b>95.95</b>	<b>82,118.81</b>	<b>15,821.68</b>	<b>-117,812.24</b>	<b>41.05%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-6-11000 SALARIES	-107,191.00	.00	44,662.90	8,932.58	-62,528.10	41.67%
6119-00.041-6-11000 SALARIES	-103,345.00	.00	43,060.40	8,612.08	-60,284.60	41.67%
6119-00.101-6-11000 SALARIES	-88,449.00	.00	36,853.75	7,370.75	-51,595.25	41.67%
6119-00.103-6-11000 SALARIES	-88,449.00	.00	36,853.75	7,370.75	-51,595.25	41.67%
6119-01.001-6-11000 ECHS AP	-87,543.00	.00	36,476.25	7,295.25	-51,066.75	41.67%
6119-01.041-6-11000 ECJH AP	-85,940.00	.00	35,808.35	7,161.67	-50,131.65	41.67%
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	30,995.40	6,199.08	-43,393.60	41.67%
6129-00.001-6-11000 SALARIES	-70,380.00	.00	31,860.36	6,112.55	-38,519.64	45.27%
6129-00.041-6-11000 SALARIES	-62,825.00	.00	28,776.26	5,589.49	-34,048.74	45.80%
6129-00.101-6-11000 SALARIES	-64,950.00	.00	32,707.67	6,187.31	-32,242.33	50.36%
6129-00.103-6-11000 SALARIES	-59,018.00	.00	28,664.45	5,402.66	-30,353.55	48.57%
6141-00.001-6-11000 MEDICARE	-2,472.00	.00	1,044.32	205.10	-1,427.68	42.25%
6141-00.041-6-11000 MEDICARE	-2,295.00	.00	993.32	196.26	-1,301.68	43.28%
6141-00.101-6-11000 MEDICARE	-2,112.00	.00	957.60	186.17	-1,154.40	45.34%
6141-00.103-6-11000 MEDICARE	-2,058.00	.00	915.28	178.27	-1,142.72	44.47%
6141-01.001-6-11000 MEDICARE	-1,201.00	.00	492.30	98.46	-708.70	40.99%
6141-01.041-6-11000 MEDICARE	-1,246.00	.00	463.15	92.63	-782.85	37.17%
6141-01.103-6-11000 MEDICARE	-1,038.00	.00	431.80	86.36	-606.20	41.60%
6142-00.001-6-11000 TRS ACTIVE CARE	-3,915.00	.00	1,634.60	326.92	-2,280.40	41.75%
6142-00.041-6-11000 TRS ACTIVE CARE	-3,923.00	.00	1,634.60	326.92	-2,288.40	41.67%
6142-00.101-6-11000 TRS ACTIVE CARE	-3,923.00	.00	1,634.60	326.92	-2,288.40	41.67%
6142-00.103-6-11000 TRS ACTIVE CARE	-3,923.00	.00	1,634.60	326.92	-2,288.40	41.67%
6142-01.001-6-11000 TRS ACTIVE CARE	-3,697.00	.00	1,540.25	308.05	-2,156.75	41.66%
6142-01.041-6-11000 TRS ACTIVE CARE	.00	.00	1,628.20	325.64	1,628.20	.00%
6142-01.103-6-11000 TRS ACTIVE CARE	-3,908.00	.00	1,628.20	325.64	-2,279.80	41.66%
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	5,277.71	1,087.11	-7,028.29	42.89%
6144-00.041-6-11000 ON BEHALF	-12,521.00	.00	5,464.05	1,077.06	-7,056.95	43.64%
6144-00.101-6-11000 ON BEHALF	-12,675.00	.00	5,817.68	1,129.88	-6,857.32	45.90%
6144-00.103-6-11000 ON BEHALF	-11,492.00	.00	5,175.32	1,003.69	-6,316.68	45.03%
6144-01.001-6-11000 ON BEHALF	-6,123.00	.00	2,551.40	510.28	-3,571.60	41.67%
6144-01.041-6-11000 ON BEHALF	-6,108.00	.00	2,545.05	509.01	-3,562.95	41.67%
6144-01.103-6-11000 ON BEHALF	-5,495.00	.00	2,289.35	457.87	-3,205.65	41.66%
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 January

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	3,681.65	672.97	-4,769.35	43.56%
6146-00.041-6-11000	STAT MIN	-7,043.00	.00	3,006.15	596.67	-4,036.85	42.68%
6146-00.101-6-11000	STAT MIN	-5,656.00	.00	2,515.56	492.64	-3,140.44	44.48%
6146-00.103-6-11000	STAT MIN	-5,962.00	.00	2,596.40	510.20	-3,365.60	43.55%
6146-01.001-6-11000	STAT MIN	-4,069.00	.00	1,695.35	339.07	-2,373.65	41.67%
6146-01.041-6-11000	STAT MIN	-3,921.00	.00	1,633.80	326.76	-2,287.20	41.67%
6146-01.103-6-11000	STAT MIN	-3,237.00	.00	1,348.75	269.75	-1,888.25	41.67%
<b>Sub Total 6100</b>		<b>-1,116,015.00</b>	<b>.00</b>	<b>454,372.01</b>	<b>88,527.39</b>	<b>-661,642.99</b>	<b>40.71%</b>
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-11000	ESC TRAINING	-4,000.00	950.00	2,050.00	.00	-1,000.00	51.25%
6239-01.999-6-11000	ESC PRINCIPAL SUPPORT	-1,250.00	.00	.00	.00	-1,250.00	.00%
6239-02.999-6-11000	ESC ON DATA SUITE	-6,250.00	.00	6,250.00	.00	.00	100.00%
<b>Sub Total 6200</b>		<b>-11,500.00</b>	<b>950.00</b>	<b>8,300.00</b>	<b>.00</b>	<b>-2,250.00</b>	<b>72.17%</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	350.00	.00	.00	-2,650.00	.00%
6399-00.101-6-11000	SUPPLIES	-3,000.00	.00	188.05	88.06	-2,811.95	6.27%
6399-00.103-6-11000	SUPPLIES	-3,000.00	.00	300.00	.00	-2,700.00	10.00%
6399-00.999-6-11000	DISTRICT/CAMPUS	-2,500.00	.00	2,400.00	.00	-100.00	96.00%
6399-01.999-6-11000	EDUPHORIA	-1,440.00	.00	1,440.00	.00	.00	100.00%
<b>Sub Total 6300</b>		<b>-15,940.00</b>	<b>350.00</b>	<b>7,242.98</b>	<b>88.06</b>	<b>-8,347.02</b>	<b>45.44%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	TRAVEL	-4,000.00	370.00	687.00	102.00	-2,943.00	17.18%
6411-00.041-6-11000	TRAVEL	-3,000.00	1,878.00	3,747.00	1,119.30	2,625.00	124.90%
6411-00.101-6-11000	TRAVEL	-3,000.00	1,227.00	1,565.00	599.00	-208.00	52.17%
6411-00.103-6-11000	TRAVEL	-3,000.00	1,063.80	920.30	920.30	-1,015.90	30.68%
<b>Sub Total 6400</b>		<b>-13,000.00</b>	<b>4,538.80</b>	<b>6,919.30</b>	<b>2,740.60</b>	<b>-1,541.90</b>	<b>53.23%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>		<b>-1,156,455.00</b>	<b>5,838.80</b>	<b>476,834.29</b>	<b>91,356.05</b>	<b>-673,781.91</b>	<b>41.23%</b>
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-6-11000	SALARY	-39,051.00	.00	16,271.25	3,254.25	-22,779.75	41.67%
6119-00.001-6-22000	SALARY	-39,051.00	.00	16,271.25	3,254.25	-22,779.75	41.67%
6119-00.041-6-11000	SALARY	-78,955.00	.00	32,897.90	6,579.58	-46,057.10	41.67%
6119-00.101-6-11000	SALARY	-78,955.00	.00	32,897.90	6,579.58	-46,057.10	41.67%
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	2,916.65	583.33	-4,083.35	41.67%
6119-00.999-6-23000	SPEECH PATHOLOGIST	-75,994.00	.00	31,664.15	6,332.83	-44,329.85	41.67%
6141-00.001-6-11000	MEDICARE	-549.00	.00	228.65	45.73	-320.35	41.65%
6141-00.001-6-22000	MEDICARE	-549.00	.00	228.70	45.74	-320.30	41.66%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of January

		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	418.55	83.71	-570.45	42.32%
6141-00.101-6-11000	MEDICARE	-998.00	.00	413.60	82.72	-584.40	41.44%
6141-00.999-6-11000	MEDICARE	.00	.00	42.30	8.46	42.30	.00%
6141-00.999-6-23000	MEDICARE	-963.00	.00	398.90	79.78	-564.10	41.42%
6142-00.001-6-11000	TRS ACTIVE CARE	-1,941.00	.00	808.95	161.79	-1,132.05	41.68%
6142-00.001-6-22000	TRS ACTIVE CARE	-1,941.00	.00	808.90	161.78	-1,132.10	41.67%
6142-00.041-6-11000	TRS ACTIVE CARE	-3,908.00	.00	1,628.20	325.64	-2,279.80	41.66%
6142-00.101-6-11000	TRS ACTIVE CARE	-3,811.00	.00	1,588.00	317.60	-2,223.00	41.67%
6142-00.999-6-23000	TRS ACTIVE CARE	-3,908.00	.00	1,628.20	325.64	-2,279.80	41.66%
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	1,239.55	247.91	-1,734.45	41.68%
6144-00.001-6-22000	ON BEHALF	-2,974.00	.00	1,239.56	247.92	-1,734.44	41.68%
6144-00.041-6-11000	ON BEHALF	-6,207.00	.00	2,567.65	517.23	-3,639.35	41.37%
6144-00.101-6-11000	ON BEHALF	-6,064.00	.00	2,526.80	505.36	-3,537.20	41.67%
6144-00.999-6-23000	ON BEHALF	-5,201.00	.00	2,166.95	433.39	-3,034.05	41.66%
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	679.50	135.90	-952.50	41.64%
6146-00.001-6-22000	STAT MIN	-1,632.00	.00	679.45	135.89	-952.55	41.63%
6146-00.041-6-11000	STAT MIN	-3,152.00	.00	1,327.17	262.63	-1,824.83	42.11%
6146-00.101-6-11000	STAT MIN	-3,259.00	.00	1,358.10	271.62	-1,900.90	41.67%
6146-00.999-6-11000	STAT MIN	.00	.00	481.25	96.25	481.25	.00%
6146-00.999-6-23000	STAT MIN	-3,619.00	.00	1,508.00	301.60	-2,111.00	41.67%
<b>Sub Total 6100</b>		<b>-448,615.00</b>	<b>.00</b>	<b>159,369.21</b>	<b>31,378.11</b>	<b>-289,245.79</b>	<b>35.52%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-23000	CONTRACTED	-96,000.00	.00	.00	.00	-96,000.00	.00%
6239-00.999-6-11000	ESC WORKSHOPS	-500.00	.00	.00	.00	-500.00	.00%
6239-01.999-6-11000	ESC COUNSELOR COOP	-1,900.00	950.00	950.00	.00	.00	50.00%
6299-00.999-6-11000	TIA ASSESSMENTS	-50,000.00	.00	40,003.51	6,135.26	-9,996.49	80.01%
<b>Sub Total 6200</b>		<b>-148,400.00</b>	<b>950.00</b>	<b>40,953.51</b>	<b>6,135.26</b>	<b>-106,496.49</b>	<b>27.60%</b>
6300 - SUPPLIES & MATERIALS							
6339-00.001-6-11000	ECHS TESTING	-2,500.00	2,310.90	553.60	-306.00	364.50	22.14%
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 January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE/EVALUATION SERVICES							
6300 - SUPPLIES & MATERIALS							
6399-00.041-6-11000	ECJH SUPPLIES	-1,000.00	.00	543.19	.00	-456.81	54.32%
6399-00.101-6-11000	ECE SUPPLIES	-1,000.00	.00	649.64	56.18	-350.36	64.96%
6399-00.103-6-11000	ECP SUPPLIES	-1,000.00	.00	593.46	.00	-406.54	59.35%
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>2,310.90</b>	<b>8,714.39</b>	<b>-249.82</b>	<b>3,525.29</b>	<b>116.19%</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	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6400</b>		<b>-6,000.00</b>	<b>.00</b>	<b>1,871.25</b>	<b>.00</b>	<b>-4,128.75</b>	<b>31.19%</b>
<b>Total Function 31 GUIDANCE/EVALUATION</b>		<b>-610,515.00</b>	<b>3,260.90</b>	<b>210,908.36</b>	<b>37,263.55</b>	<b>-396,345.74</b>	<b>34.55%</b>
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY	-47,239.00	.00	19,682.70	3,936.54	-27,556.30	41.67%
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	11,278.17	1,746.39	-8,721.83	56.39%
6129-00.999-6-99000	SALARIES	-150,000.00	.00	75,417.25	13,466.05	-74,582.75	50.28%
6129-01.999-6-99000	SALARIES	-100,000.00	.00	56,991.76	17,127.36	-43,008.24	56.99%
6141-00.999-6-23000	MEDICARE	.00	.00	156.21	24.28	156.21	.00%
6141-00.999-6-99000	MEDICARE	-959.00	.00	1,620.67	300.47	661.67	169.00%
6141-01.999-6-99000	MEDICARE	-690.00	.00	773.07	230.87	83.07	112.04%
6142-00.999-6-99000	TRS ACTIVE CARE	-1,958.00	.00	818.90	163.78	-1,139.10	41.82%
6142-01.999-6-99000	TRS ACTIVE CARE	-3,908.00	.00	1,628.20	325.64	-2,279.80	41.66%
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	999.47	165.90	999.47	.00%
6144-00.999-6-99000	ON BEHALF	-4,009.00	.00	7,185.04	1,316.78	3,176.04	179.22%
6144-01.999-6-99000	ON BEHALF	-4,805.00	.00	4,766.53	1,417.99	-38.47	99.20%
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	382.67	48.03	382.67	.00%
6146-00.999-6-99000	STAT MIN	-2,739.00	.00	2,731.24	512.21	-7.76	99.72%
6146-01.999-6-99000	STAT MIN	-1,391.00	.00	1,407.86	417.89	16.86	101.21%
<b>Sub Total 6100</b>		<b>-360,468.00</b>	<b>.00</b>	<b>188,144.24</b>	<b>41,200.18</b>	<b>-172,323.76</b>	<b>52.19%</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	1,420.00	380.00	40.00	-700.00	15.20%
6239-00.999-6-99000	ESC / BUS DRIVER	-5,000.00	1,300.00	4,637.15	1,222.15	937.15	92.74%
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	531.19	16,854.63	4,200.00	-12,614.18	56.18%
6299-00.999-6-99000	ROUTING SAFETY	-32,000.00	13,446.60	11,733.40	2,590.56	-6,820.00	36.67%
<b>Sub Total 6200</b>		<b>-74,000.00</b>	<b>19,197.79</b>	<b>33,605.18</b>	<b>8,052.71</b>	<b>-21,197.03</b>	<b>45.41%</b>

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6300 - SUPPLIES & MATERIALS						
6311-00.999-6-99000 FUEL	-65,000.00	24,109.00	20,931.82	40.82	-19,959.18	32.20%
6399-00.999-6-99000 SUPPLIES	-55,000.00	27,593.81	14,247.69	1,196.03	-13,158.50	25.90%
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>51,702.81</b>	<b>35,179.51</b>	<b>1,236.85</b>	<b>-38,117.68</b>	<b>28.14%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL	-3,000.00	.00	517.50	517.50	-2,482.50	17.25%
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	611.00	77.00	-389.00	61.10%
<b>Sub Total 6400</b>	<b>-29,000.00</b>	<b>.00</b>	<b>31,515.50</b>	<b>594.50</b>	<b>2,515.50</b>	<b>108.67%</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>234,400.60</b>	<b>288,444.43</b>	<b>51,084.24</b>	<b>-229,122.97</b>	<b>38.36%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-6-91000 SALARIES	-263,920.00	.00	115,413.43	22,748.25	-148,506.57	43.73%
6119-00.001-6-99000 SALARIES	-25,000.00	.00	10,416.75	2,083.35	-14,583.25	41.67%
6119-00.041-6-99000 SALARIES	-9,825.00	.00	4,249.95	849.99	-5,575.05	43.26%
6119-00.101-6-99000 SALARIES	-1,000.00	.00	833.30	166.66	-166.70	83.33%
6119-00.103-6-99000 SALARIES	-1,000.00	.00	416.65	83.33	-583.35	41.66%
6119-01.001-6-91000 BUS DRIVERS	-30,000.00	.00	14,559.20	2,014.78	-15,440.80	48.53%
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	35,108.75	7,021.75	-49,152.25	41.67%
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	50,836.65	10,167.33	-71,171.35	41.67%
6121-00.001-6-91000 BUS DRIVERS/GATE	-18,000.00	.00	8,798.93	1,002.75	-9,201.07	48.88%
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	1,686.59	320.74	-1,889.41	47.16%
6141-00.001-6-99000 MEDICARE	-331.00	.00	140.35	28.06	-190.65	42.40%
6141-00.041-6-99000 MEDICARE	-136.00	.00	58.92	11.78	-77.08	43.32%
6141-00.101-6-99000 MEDICARE	-13.00	.00	10.57	2.08	-2.43	81.31%
6141-00.103-6-99000 MEDICARE	-15.00	.00	6.05	1.21	-8.95	40.33%
6141-01.001-6-91000 MEDICARE	.00	.00	522.25	118.13	522.25	.00%
6141-02.001-6-91000 MEDICARE	-1,178.00	.00	491.00	98.20	-687.00	41.68%
6141-03.001-6-91000 MEDICARE	-1,760.00	.00	731.95	146.39	-1,028.05	41.59%
6142-00.001-6-91000 TRS ACTIVE CARE	-10,339.00	.00	4,805.42	961.02	-5,533.58	46.48%
6142-00.001-6-99000 TRS ACTIVE CARE	-1,052.00	.00	380.80	76.16	-671.20	36.20%
6142-00.041-6-99000 TRS ACTIVE CARE	-547.00	.00	214.90	42.98	-332.10	39.29%
6142-00.101-6-99000 TRS ACTIVE CARE	-48.00	.00	45.30	9.06	-2.70	94.38%
6142-00.103-6-99000 TRS ACTIVE CARE	.00	.00	.10	.02	.10	.00%
6142-02.001-6-91000 TRS ACTIVE CARE	-3,908.00	.00	1,628.20	325.64	-2,279.80	41.66%
6142-03.001-6-91000 TRS ACTIVE CARE	-7.00	.00	3.10	.62	-3.90	44.29%
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%

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

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6143-00.103-6-99000	WORKERS COMP	-10.00	.00	5.00	.00	-5.00 50.00%
6143-01.001-6-91000	WORKERS COMP	-400.00	.00	306.45	.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	7,970.55	1,532.94	-8,130.45 49.50%
6144-00.001-6-99000	ON BEHALF	-1,670.00	.00	713.39	142.49	-956.61 42.72%
6144-00.041-6-99000	ON BEHALF	-622.00	.00	279.84	55.93	-342.16 44.99%
6144-00.101-6-99000	ON BEHALF	-77.00	.00	59.42	11.87	-17.58 77.17%
6144-00.103-6-99000	ON BEHALF	-95.00	.00	39.60	7.92	-55.40 41.68%
6144-01.001-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	645.34	43.56	645.34 .00%
6144-02.001-6-91000	ON BEHALF	-6,501.00	.00	2,708.85	541.77	-3,792.15 41.67%
6144-03.001-6-91000	ON BEHALF	-7,077.00	.00	2,948.95	589.79	-4,128.05 41.67%
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	6,252.42	1,181.95	-7,825.58 44.41%
6146-00.001-6-99000	STAT MIN	-1,222.00	.00	496.62	99.28	-725.38 40.64%
6146-00.041-6-99000	STAT MIN	-506.00	.00	211.85	42.36	-294.15 41.87%
6146-00.101-6-99000	STAT MIN	-41.00	.00	37.84	7.58	-3.16 92.29%
6146-00.103-6-99000	STAT MIN	-28.00	.00	11.65	2.33	-16.35 41.61%
6146-01.001-6-91000	STAT MIN	.00	.00	196.78	13.15	196.78 .00%
6146-02.001-6-91000	STAT MIN	-3,456.00	.00	1,440.10	288.02	-2,015.90 41.67%
6146-03.001-6-91000	STAT MIN	-6,774.00	.00	2,822.65	564.53	-3,951.35 41.67%
<b>Sub Total 6100</b>		<b>-643,397.00</b>	<b>.00</b>	<b>281,381.52</b>	<b>53,405.75</b>	<b>-362,015.48 43.73%</b>
6200 - PURCHASE & CONTRACTED SVS						
6216-00.001-6-99000	OAP ROYALTIES	-600.00	.00	261.49	.00	-338.51 43.58%
6219-00.001-6-91000	ATHLETIC REFEREES	-55,000.00	350.00	30,650.00	15,290.00	-24,000.00 55.73%
6249-00.001-6-91000	REPAIRS / ATHLETICS	-13,000.00	9,734.98	1,344.95	743.95	-1,920.07 10.35%
6249-00.001-6-99000	REPAIR AG TRUCK	-6,500.00	.00	1,508.70	.00	-4,991.30 23.21%
6249-02.001-6-91000	ATHLETIC FIELD MARKING	-1,000.00	500.00	.00	.00	-500.00 .00%
6269-00.001-6-91000	RENT ATHLETIC	-9,000.00	.00	1,621.00	.00	-7,379.00 18.01%
6291-00.001-6-99000	COLOR GUARD	-1,700.00	.00	1,358.50	.00	-341.50 79.91%
6299-00.999-6-91000	CHEER JUDGES	-900.00	420.00	.00	.00	-480.00 .00%
6299-00.999-6-99000	DRILL TEAM JUDGES	-800.00	.00	150.00	.00	-650.00 18.75%
6299-01.999-6-99000	UIL CONTRACTED	-5,000.00	362.50	1,025.00	75.00	-3,612.50 20.50%
<b>Sub Total 6200</b>		<b>-93,500.00</b>	<b>11,367.48</b>	<b>37,919.64</b>	<b>16,108.95</b>	<b>-44,212.88 40.56%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-91000	ATHLETIC SUPPLIES	-90,000.00	11,978.05	54,748.07	27,032.86	-23,273.88 60.83%
6399-00.999-6-99000	ACADEMIC SUPPLIES	-20,000.00	788.48	13,588.74	4,543.11	-5,622.78 67.94%
6399-01.041-6-99000	ECJH THEATER	-1,000.00	468.45	427.53	.00	-104.02 42.75%
6399-02.001-6-91000	TRAINING SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00 .00%
6399-03.001-6-91000	LETTER JACKETS	-2,500.00	720.00	.00	.00	-1,780.00 .00%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-03.001-6-99000	LETTER JACKETS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-04.001-6-91000	GAMETIME	-3,000.00	.00	3,000.00	.00	.00	100.00%
6399-04.001-6-99000	HUDL	-17,700.00	.00	17,700.00	.00	.00	100.00%
6399-05.001-6-99000	ECHS DT SUPPLIES	-8,000.00	3,256.60	1,898.95	.00	-2,844.45	23.74%
6399-06.041-6-91000	ECJH DT SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-07.001-6-91000	ECHS CHEER SUPPLIES	-8,000.00	266.00	3,754.46	648.80	-3,979.54	46.93%
6399-08.041-6-91000	ECJH CHEER SUPPLIES	-4,000.00	.00	275.66	.00	-3,724.34	6.89%
6399-09.001-6-99000	ECHS THEATER	-6,000.00	3,050.00	280.00	.00	-2,670.00	4.67%
6399-09.041-6-99000	ECJH DT CAMP	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-10.001-6-91000	DIST. 10 3A DIVISION 1 FB	-5,600.00	.00	5,324.21	.00	-275.79	95.08%
6399-11.001-6-99000	BAND UNIFORMS	-78,260.00	.00	78,260.00	.00	.00	100.00%
6399-12.001-6-99000	OAP SET DESIGN	-5,000.00	5,000.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-262,560.00</b>	<b>25,527.58</b>	<b>179,257.62</b>	<b>32,224.77</b>	<b>-57,774.80</b>	<b>68.27%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-91000	TRAVEL / COACHES	-22,000.00	463.37	4,452.67	630.00	-17,083.96	20.24%
6411-00.001-6-99000	TRAVEL / SPONSORS	-20,000.00	1,212.35	2,931.37	480.00	-15,856.28	14.66%
6412-01.001-6-99000	TRAVEL / ACADEMIC	-100,000.00	16,087.21	8,573.51	260.00	-75,339.28	8.57%
6412-02.001-6-99000	ECHS DT COMPETITION	-3,000.00	.00	1,175.00	.00	-1,825.00	39.17%
6412-03.001-6-91000	TRAVEL / ATHLETICS	-110,000.00	11,470.00	51,339.77	11,058.36	-47,190.23	46.67%
6412-04.001-6-99000	BAND TRAVEL	-8,000.00	1,000.00	3,688.00	3,688.00	-3,312.00	46.10%
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	187.65	187.65	-12,812.35	1.44%
6412-08.041-6-91000	ECJH CHEER CAMP	-7,000.00	.00	.00	.00	-7,000.00	.00%
6494-01.001-6-91000	TRANS EXPENSES	-3,000.00	2,256.93	743.07	.00	.00	24.77%
6494-01.001-6-99000	TRANS EXPENSES	-3,000.00	2,903.12	96.88	96.88	.00	3.23%
6499-00.001-6-99000	FFA DUES	-3,500.00	.00	.00	.00	-3,500.00	.00%
6499-02.001-6-99000	ACADEMIC AWARD	-7,500.00	.00	.00	.00	-7,500.00	.00%
6499-04.001-6-91000	STATE/DISTRICT UIL FEES	-6,500.00	.00	5,300.00	.00	-1,200.00	81.54%
6499-04.001-6-99000	STATE/DISTRICT UIL FEES	-6,500.00	.00	7,300.00	.00	800.00	112.31%
6499-05.001-6-91000	ATHLETIC ENTRY FEES	-20,000.00	.00	15,845.00	1,365.00	-4,155.00	79.22%
<b>Sub Total 6400</b>		<b>-343,000.00</b>	<b>35,392.98</b>	<b>101,632.92</b>	<b>17,765.89</b>	<b>-205,974.10</b>	<b>29.63%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-1,342,457.00</b>	<b>72,288.04</b>	<b>600,191.70</b>	<b>119,505.36</b>	<b>-669,977.26</b>	<b>44.71%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-11000	SALARY	-161,800.00	.00	67,416.65	13,483.33	-94,383.35	41.67%
6119-01.701-6-11000	SUPT. BENEFITS	-130,000.00	.00	53,074.76	13,268.69	-76,925.24	40.83%
6129-00.701-6-11000	SALARY	-67,547.00	.00	29,717.09	6,154.58	-37,829.91	43.99%
6129-00.750-6-11000	SALARIES	-187,618.00	.00	82,782.61	16,260.31	-104,835.39	44.12%
6129-01.701-6-11000	STIPEND	-6,600.00	.00	7,171.77	875.00	571.77	108.66%
6141-00.701-6-11000	MEDICARE	-3,047.00	.00	1,304.29	259.02	-1,742.71	42.81%
6141-00.750-6-11000	MEDICARE	-2,300.00	.00	1,016.63	199.01	-1,283.37	44.20%
6141-01.701-6-11000	MEDICARE	-83.00	.00	863.99	203.17	780.99	1040.95%
6142-00.701-6-11000	TRS ACTIVE CARE	-7,468.00	.00	3,038.46	607.47	-4,429.54	40.69%
6142-00.750-6-11000	TRS ACTIVE CARE	-11,723.00	.00	4,884.60	976.92	-6,838.40	41.67%
6142-01.701-6-11000	TRS ACTIVE CARE	-348.00	.00	217.94	43.81	-130.06	62.63%
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%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6143-01.701-6-11000	WORKERS COMP	-75.00	.00	52.14	.00	-22.86	69.52%
6144-00.701-6-11000	ON BEHALF	-13,887.00	.00	5,935.82	1,207.23	-7,951.18	42.74%
6144-00.750-6-11000	ON BEHALF	-16,124.00	.00	6,630.71	1,308.36	-9,493.29	41.12%
6144-01.701-6-11000	ON BEHALF	-627.00	.00	681.32	83.12	54.32	108.66%
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	5,165.01	1,038.81	-7,126.99	42.02%
6146-00.750-6-11000	STAT MIN	-6,447.00	.00	3,211.10	626.22	-3,235.90	49.81%
6146-01.701-6-11000	STAT MIN	-182.00	.00	197.22	24.06	15.22	108.36%
<b>Sub Total 6100</b>		<b>-631,483.00</b>	<b>.00</b>	<b>274,963.48</b>	<b>56,619.11</b>	<b>-356,519.52</b>	<b>43.54%</b>
6200 - PURCHASE & CONTRACTED SVS							
6211-00.720-6-11000	LEGAL SERVICES	-50,000.00	20,292.93	15,935.82	3,945.40	-13,771.25	31.87%
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	21,595.00	20,255.00	.00	-150.00	48.23%
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	5,780.00	4,589.80	79.77%
6239-00.701-6-11000	ESC SUPERINTENDENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.702-6-11000	ESC / BOARD TRAINING	-2,750.00	1,375.00	1,375.00	.00	.00	50.00%
6239-00.750-6-11000	ESC BUSINESS SERVICES	-10,600.00	5,300.00	5,300.00	.00	.00	50.00%
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	1,000.00	1,000.00	.00	.00	50.00%
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	447.78	-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	13,432.00	6,668.00	1,667.00	.00	33.17%
6299-00.750-6-11000	FINGERPRINTING	-700.00	72.00	199.30	.00	-428.70	28.47%
6299-01.750-6-11000	MEDICAID SERVICE / MSB	-25,000.00	.00	17,298.65	11,048.66	-7,701.35	69.19%
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	129.95	129.95	-1,870.05	6.50%
6299-05.701-6-11000	CESO COMMUNICATIONS	-21,700.00	14,400.00	16,000.00	7,290.00	8,700.00	73.73%
<b>Sub Total 6200</b>		<b>-309,560.00</b>	<b>85,582.49</b>	<b>197,553.08</b>	<b>30,308.79</b>	<b>-26,424.43</b>	<b>63.82%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.701-6-11000	SUPPLIES / SUPT.	-6,000.00	132.38	2,363.24	425.06	-3,504.38	39.39%
6399-00.702-6-11000	SUPPLIES / SCHOOL BD	-6,000.00	1,720.92	179.08	58.94	-4,100.00	2.98%
6399-00.750-6-11000	POSTAGE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-03.750-6-11000	SUPPLIES / BUSINESS	-9,000.00	2,257.38	2,975.14	511.89	-3,767.48	33.06%
<b>Sub Total 6300</b>		<b>-31,000.00</b>	<b>4,110.68</b>	<b>5,517.46</b>	<b>995.89</b>	<b>-21,371.86</b>	<b>17.80%</b>

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-11000	TRAVEL / SUPT.	-10,000.00	2,111.36	3,266.02	1,043.08	-4,622.62	32.66%
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	75.00	1,115.18	.00	-1,809.82	37.17%
6419-00.702-6-11000	TRAVEL / SCHOOL BD	-15,000.00	.00	.00	.00	-15,000.00	.00%
6429-00.720-6-11000	INSURANCE	-12,000.00	.00	12,160.00	.00	160.00	101.33%
6439-01.702-6-11000	ELECTION EXPENSES	-10,000.00	.00	.00	.00	-10,000.00	.00%
6491-00.720-6-11000	PUBLIC NOTICES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6495-00.701-6-11000	SUPT. DUES	-2,000.00	.00	686.48	.00	-1,313.52	34.32%
6499-00.701-6-11000	MISC OP COSTS SUPT.	-4,000.00	555.67	1,704.33	840.00	-1,740.00	42.61%
6499-00.702-6-11000	MISC OP COSTS BOARD	-15,000.00	1,981.00	10,980.86	3,550.00	-2,038.14	73.21%
6499-00.750-6-11000	MISC OP COSTS BUS.	-4,000.00	.00	1,465.92	57.00	-2,534.08	36.65%
6499-04.701-6-11000	END OF YEAR LUNCHEON	-7,500.00	885.75	.00	.00	-6,614.25	.00%
<b>Sub Total 6400</b>		<b>-89,000.00</b>	<b>5,608.78</b>	<b>31,535.79</b>	<b>5,490.08</b>	<b>-51,855.43</b>	<b>35.43%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-1,061,043.00</b>	<b>95,301.95</b>	<b>509,569.81</b>	<b>93,413.87</b>	<b>-456,171.24</b>	<b>48.03%</b>
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-47,239.00	.00	19,682.70	3,936.54	-27,556.30	41.67%
6121-00.999-6-11000	OVERTIME	-90,000.00	.00	24,790.48	8,529.09	-65,209.52	27.54%
6129-00.999-6-11000	SALARIES	-70,661.00	.00	30,223.75	6,044.75	-40,437.25	42.77%
6129-01.999-6-11000	SALARIES	-46,029.00	.00	19,178.75	3,835.75	-26,850.25	41.67%
6129-02.999-6-11000	SALARIES	-36,303.00	.00	15,126.25	3,025.25	-21,176.75	41.67%
6129-03.999-6-11000	SALARIES	-60,580.00	.00	25,241.65	5,048.33	-35,338.35	41.67%
6129-04.999-6-11000	SALARIES	-518,612.00	.00	231,133.82	45,910.95	-287,478.18	44.57%
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	11,522.30	2,304.46	-16,131.70	41.67%
6141-00.999-6-11000	MEDICARE	-1,554.00	.00	996.09	248.99	-557.91	64.10%
6141-01.999-6-11000	MEDICARE	-608.00	.00	256.85	51.75	-351.15	42.25%
6141-02.999-6-11000	MEDICARE	-485.00	.00	206.28	41.55	-278.72	42.53%
6141-03.999-6-11000	MEDICARE	-830.00	.00	351.80	70.88	-478.20	42.39%
6141-04.999-6-11000	MEDICARE	-7,123.00	.00	3,212.22	625.14	-3,910.78	45.10%
6141-07.999-6-11000	MEDICARE	-377.00	.00	156.77	31.34	-220.23	41.58%
6142-00.999-6-11000	TRS ACTIVE CARE	-5,862.00	.00	2,442.30	488.46	-3,419.70	41.66%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	1,626.60	325.32	-2,281.40	41.62%
6142-02.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	1,628.20	325.64	-2,279.80	41.66%
6142-03.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	1,628.20	325.64	-2,279.80	41.66%
6142-04.999-6-11000	TRS ACTIVE CARE	-35,223.00	.00	17,610.16	3,587.16	-17,612.84	50.00%
6142-07.999-6-11000	TRS ACTIVE CARE	-1,954.00	.00	814.10	162.82	-1,139.90	41.66%
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	5,420.91	1,458.11	-1,877.09	74.28%
6144-01.999-6-11000	ON BEHALF	-4,373.00	.00	1,821.98	364.40	-2,551.02	41.66%
6144-02.999-6-11000	ON BEHALF	-3,449.00	.00	1,436.98	287.40	-2,012.02	41.66%
6144-03.999-6-11000	ON BEHALF	-5,755.00	.00	2,397.94	479.58	-3,357.06	41.67%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6144-04.999-6-11000	ON BEHALF	-48,916.00	.00	20,792.91	4,361.55	-28,123.09	42.51%
6144-07.999-6-11000	ON BEHALF	-2,627.00	.00	1,094.60	218.92	-1,532.40	41.67%
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	3,366.25	766.71	-2,832.75	54.30%
6146-01.999-6-11000	STAT MIN	-1,266.00	.00	527.39	105.48	-738.61	41.66%
6146-02.999-6-11000	STAT MIN	-998.00	.00	415.99	83.20	-582.01	41.68%
6146-03.999-6-11000	STAT MIN	-1,666.00	.00	694.15	138.82	-971.85	41.67%
6146-04.999-6-11000	STAT MIN	-14,614.00	.00	7,396.84	1,262.58	-7,217.16	50.61%
6146-07.999-6-11000	STAT MIN	-760.00	.00	316.90	63.38	-443.10	41.70%
<b>Sub Total 6100</b>		<b>-1,118,304.00</b>	<b>.00</b>	<b>456,931.68</b>	<b>94,509.94</b>	<b>-661,372.32</b>	<b>40.86%</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	127,195.49	49,625.34	18,356.14	-137,114.17	15.81%
6249-01.999-6-11000	PAINT FIELDHOUSE	-15,000.00	5,303.00	9,697.00	.00	.00	64.65%
6249-03.999-6-11000	PARKING LOT STRIPING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-04.101-6-11000	PLAYGROUND MULCH	-5,000.00	5,000.00	.00	.00	.00	.00%
6249-05.001-6-11000	RESURFACE TENNIS	-61,680.00	.00	61,680.00	.00	.00	100.00%
6249-07.999-6-11000	PEST CONTROL	-25,000.00	7,449.00	8,551.00	5,521.00	-9,000.00	34.20%
6249-08.999-6-11000	PLAYGROUNDS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-10.999-6-11000	TREE CARE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6259-00.999-6-11000	GROUNDSKEEPING	-110,000.00	4,023.00	40,977.00	4,771.00	-65,000.00	37.25%
6259-01.999-6-11000	WATER	-55,000.00	.00	21,968.24	5,280.16	-33,031.76	39.94%
6259-02.999-6-11000	TELEPHONES	.00	.00	10,351.93	2,160.05	10,351.93	.00%
6259-03.999-6-11000	ELECTRICITY	-500,000.00	.00	121,590.88	34,723.31	-378,409.12	24.32%
6259-04.999-6-11000	NATURAL GAS	-22,000.00	.00	5,972.68	2,182.50	-16,027.32	27.15%
6259-05.999-6-11000	CELLULAR/RADIO	-25,000.00	19,128.60	5,871.40	1,156.04	.00	23.49%
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	32,345.57	6,170.30	-44,654.43	42.01%
6299-00.999-6-11000	FIRE/SECURITY	-15,000.00	4,779.84	10,220.16	2,939.56	.00	68.13%
6299-01.999-6-11000	TASB SUBSCRIPTIONS	-3,900.00	.00	7,025.00	.00	3,125.00	180.13%
6299-02.999-6-11000	CLOUD SUBSCRIPTIONS-	-10,300.00	.00	.00	.00	-10,300.00	.00%
<b>Sub Total 6200</b>		<b>-1,280,415.00</b>	<b>190,478.93</b>	<b>392,163.22</b>	<b>83,260.06</b>	<b>-697,772.85</b>	<b>30.63%</b>
6300 - SUPPLIES & MATERIALS							
6319-00.999-6-11000	MAINT SUPPLIES	-270,000.00	97,962.16	60,937.09	19,928.43	-111,100.75	22.57%
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	999.06	2,800.94	2,800.94	.00	73.71%
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	14,962.31	10,150.67	1,644.68	1,112.98	42.29%
<b>Sub Total 6300</b>		<b>-330,800.00</b>	<b>113,923.53</b>	<b>76,388.70</b>	<b>24,374.05</b>	<b>-140,487.77</b>	<b>23.09%</b>

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

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-2,500.00	2,639.26	2,145.24	517.50	2,284.50	85.81%
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	3,857.00	2,023.00	407.00	-620.00	31.12%
<b>Sub Total 6400</b>	<b>-460,000.00</b>	<b>6,496.26</b>	<b>4,753.24</b>	<b>924.50</b>	<b>-448,750.50</b>	<b>1.03%</b>
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-02.999-6-11000 HVAC	-75,000.00	.00	36,148.04	.00	-38,851.96	48.20%
6639-01.999-6-11000 FIBER NETWORK CABLING	-30,000.00	.00	28,244.00	28,244.00	-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>.00</b>	<b>64,392.04</b>	<b>28,244.00</b>	<b>-50,607.96</b>	<b>55.99%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-3,304,519.00</b>	<b>310,898.72</b>	<b>994,628.88</b>	<b>231,312.55</b>	<b>-1,998,991.40</b>	<b>30.10%</b>
52 - SECURITY/MONITORING SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-6-11000 SALARY	-18,000.00	.00	10,500.00	2,100.00	-7,500.00	58.33%
6141-00.999-6-11000 MEDICARE	-261.00	.00	152.25	30.45	-108.75	58.33%
6142-00.999-6-11000 TRS ACTIVE CARE	-6.00	.00	2.45	.49	-3.55	40.83%
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	997.50	199.50	-712.50	58.33%
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	288.75	57.75	-206.25	58.33%
<b>Sub Total 6100</b>	<b>-20,897.00</b>	<b>.00</b>	<b>12,155.15</b>	<b>2,388.19</b>	<b>-8,741.85</b>	<b>58.17%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-11000 DRUG DOG SERVICE	-2,100.00	1,280.00	640.00	.00	-180.00	30.48%
6219-01.999-6-11000 SECURITY	-12,000.00	2,498.30	4,219.80	2,887.64	-5,281.90	35.16%
<b>Sub Total 6200</b>	<b>-14,100.00</b>	<b>3,778.30</b>	<b>4,859.80</b>	<b>2,887.64</b>	<b>-5,461.90</b>	<b>34.47%</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	4,421.00	.00	-579.00	88.42%
6399-02.999-6-11000 PIK MY KID SOFTWARE	-3,300.00	.00	.00	.00	-3,300.00	.00%
6399-03.999-6-11000 SECURITY LICENSING	-25,000.00	.00	.00	.00	-25,000.00	.00%
6399-04.999-6-11000 RAPTOR TECHNOLOGIES	-10,300.00	.00	7,904.00	.00	-2,396.00	76.74%
6399-05.999-6-11000 EMERGENCY RESPONSE	-45,000.00	.00	27,959.92	.00	-17,040.08	62.13%
6399-06.999-6-11000 NAVIGATE 360	.00	.00	7,661.67	.00	7,661.67	.00%
6399-07.999-6-11000 PANIC	-10,218.00	.00	10,218.00	.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-100,318.00</b>	<b>.00</b>	<b>60,944.59</b>	<b>.00</b>	<b>-39,373.41</b>	<b>60.75%</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>3,778.30</b>	<b>77,959.54</b>	<b>5,275.83</b>	<b>-60,077.16</b>	<b>54.97%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6129-00.750-6-11000 SALARY / MK	-53,137.00	.00	20,947.71	3,764.04	-32,189.29	39.42%
6129-01.999-6-11000 SALARY / AO	-27,654.00	.00	11,792.28	2,309.97	-15,861.72	42.64%
6129-02.750-6-11000 CONSULTANT	-35,000.00	.00	3,318.48	301.68	-31,681.52	9.48%
6141-00.750-6-11000 MEDICARE	-731.00	.00	303.74	54.58	-427.26	41.55%

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

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6141-01.999-6-11000 MEDICARE	-377.00	.00	160.44	31.40	-216.56	42.56%
6141-02.750-6-11000 MEDICARE	.00	.00	48.12	4.37	48.12	.00%
6142-00.750-6-11000 TRS ACTIVE CARE	-3,908.00	.00	3.20	.64	-3,904.80	.08%
6142-01.999-6-11000 TRS ACTIVE CARE	-1,954.00	.00	814.10	162.82	-1,139.90	41.66%
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	1,990.03	357.58	-3,057.97	39.42%
6144-01.999-6-11000 ON BEHALF	-2,627.00	.00	1,120.27	219.45	-1,506.73	42.64%
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	576.05	103.51	-884.95	39.43%
6146-01.999-6-11000 STAT MIN	-760.00	.00	324.26	63.52	-435.74	42.67%
<b>Sub Total 6100</b>	<b>-132,945.00</b>	<b>.00</b>	<b>41,437.92</b>	<b>7,373.56</b>	<b>-91,507.08</b>	<b>31.17%</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	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</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>.00</b>	<b>86,517.24</b>	<b>7,373.56</b>	<b>-94,007.76</b>	<b>47.93%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6513-00.999-6-11000 MTN PRINCIPAL	-260,000.00	.00	151,000.00	151,000.00	-109,000.00	58.08%
6522-00.999-6-11000 MTN INTEREST	-13,490.00	.00	6,681.10	6,681.10	-6,808.90	49.53%
6523-00.999-6-11000 DEBT SERVICE	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6500</b>	<b>-273,990.00</b>	<b>.00</b>	<b>157,681.10</b>	<b>157,681.10</b>	<b>-116,308.90</b>	<b>57.55%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-273,990.00</b>	<b>.00</b>	<b>157,681.10</b>	<b>157,681.10</b>	<b>-116,308.90</b>	<b>57.55%</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	220,045.20	48,045.52	-337,407.70	36.71%
<b>Sub Total 6600</b>	<b>-599,335.00</b>	<b>41,882.10</b>	<b>220,045.20</b>	<b>48,045.52</b>	<b>-337,407.70</b>	<b>36.71%</b>
<b>Total Function 81 FACILITIES ACQUIS &amp;</b>	<b>-599,335.00</b>	<b>41,882.10</b>	<b>220,045.20</b>	<b>48,045.52</b>	<b>-337,407.70</b>	<b>36.71%</b>
<b>Total Expenditures</b>	<b>-22,458,423.00</b>	<b>914,203.74</b>	<b>7,843,115.44</b>	<b>1,786,082.84</b>	<b>-13,701,103.82</b>	<b>34.92%</b>
<b>Total for 999 - Administration</b>	<b>-22,458,423.00</b>	<b>914,203.74</b>	<b>7,843,115.44</b>	<b>1,786,082.84</b>	<b>-13,701,103.82</b>	<b>34.92%</b>

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

Fund 211 / 6 TITLE I PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 TITLE I		253,359.00	.00	-92,077.93	161,281.07	36.34%
<b>Sub Total 5920</b>		<b>253,359.00</b>	<b>.00</b>	<b>-92,077.93</b>	<b>161,281.07</b>	<b>36.34%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>253,359.00</b>	<b>.00</b>	<b>-92,077.93</b>	<b>161,281.07</b>	<b>36.34%</b>
<b>Total Revenue Local-State-Federal</b>		<b>253,359.00</b>	<b>.00</b>	<b>-92,077.93</b>	<b>161,281.07</b>	<b>36.34%</b>
<b>Total for 000</b>	<b>.00</b>	<b>253,359.00</b>	<b>.00</b>	<b>-92,077.93</b>	<b>161,281.07</b>	<b>36.34%</b>

EAST CHAMBERS ISD

Fund 211 / 6 TITLE I PART A

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-30000 SALARIES	-51,314.00	.00	21,322.30	4,264.46	-29,991.70	41.55%
6119-00.103-6-30000 SALARIES	-162,090.00	.00	80,892.34	19,048.27	-81,197.66	49.91%
6141-00.101-6-30000 MEDICARE	-713.00	.00	302.40	60.48	-410.60	42.41%
6141-00.103-6-30000 MEDICARE	-2,320.00	.00	1,102.91	261.13	-1,217.09	47.54%
6142-00.101-6-30000 TRS ACTIVE CARE	-1,370.00	.00	570.95	114.19	-799.05	41.68%
6142-00.103-6-30000 TRS ACTIVE CARE	-3,892.00	.00	1,947.93	487.47	-1,944.07	50.05%
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	3,050.99	609.21	-4,286.01	41.58%
6146-00.103-6-30000 STAT MIN	-23,642.00	.00	11,272.78	2,675.23	-12,369.22	47.68%
<b>Sub Total 6100</b>	<b>-253,359.00</b>	<b>.00</b>	<b>120,499.61</b>	<b>27,520.44</b>	<b>-132,859.39</b>	<b>47.56%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-253,359.00</b>	<b>.00</b>	<b>120,499.61</b>	<b>27,520.44</b>	<b>-132,859.39</b>	<b>47.56%</b>
<b>Total Expenditures</b>	<b>-253,359.00</b>	<b>.00</b>	<b>120,499.61</b>	<b>27,520.44</b>	<b>-132,859.39</b>	<b>47.56%</b>
<b>Total for 103 - EAST CHAMBERS PRIMARY</b>	<b>-253,359.00</b>	<b>.00</b>	<b>120,499.61</b>	<b>27,520.44</b>	<b>-132,859.39</b>	<b>47.56%</b>

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

Fund 224 / 6 IDEA B, FORMULA

	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 IDEA PART B, FORMULA		310,491.00	.00	-136,355.93	174,135.07	43.92%
<b>Sub Total 5920</b>		<b>310,491.00</b>	<b>.00</b>	<b>-136,355.93</b>	<b>174,135.07</b>	<b>43.92%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>310,491.00</b>	<b>.00</b>	<b>-136,355.93</b>	<b>174,135.07</b>	<b>43.92%</b>
<b>Total Revenue Local-State-Federal</b>		<b>310,491.00</b>	<b>.00</b>	<b>-136,355.93</b>	<b>174,135.07</b>	<b>43.92%</b>
<b>Total for 000</b>	<b>.00</b>	<b>310,491.00</b>	<b>.00</b>	<b>-136,355.93</b>	<b>174,135.07</b>	<b>43.92%</b>

EAST CHAMBERS ISD

Fund 224 / 6 IDEA B, FORMULA

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-6-23000 SALARIES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-00.999-6-23000 ESY	-5,800.00	.00	.00	.00	-5,800.00	.00%
6129-00.999-6-23000 SALARIES	-4,200.00	.00	.00	.00	-4,200.00	.00%
<b>Sub Total 6100</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>.00%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-6-23000 CONTRACTED SERVICES	-27,500.00	.00	16,005.34	8,385.70	-11,494.66	58.20%
6219-00.041-6-23000 CONTRACTED SERVICES	-27,500.00	.00	22,572.00	15,086.00	-4,928.00	82.08%
6219-00.101-6-23000 CONTRACTED SERVICES	-27,500.00	.00	26,996.03	5,502.40	-503.97	98.17%
6219-00.103-6-23000 CONTRACTED SERVICES	-20,889.00	.00	33,957.00	13,068.00	13,068.00	162.56%
<b>Sub Total 6200</b>	<b>-103,389.00</b>	<b>.00</b>	<b>99,530.37</b>	<b>42,042.10</b>	<b>-3,858.63</b>	<b>96.27%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-6-23000 SUPPLIES	-8,861.00	.00	416.10	.00	-8,444.90	4.70%
6399-00.041-6-23000 SUPPLIES	-7,176.00	.00	1,093.81	.00	-6,082.19	15.24%
6399-00.101-6-23000 SUPPLIES	-5,510.00	.00	4,935.00	.00	-575.00	89.56%
6399-00.103-6-23000 SUPPLIES	-7,500.00	446.59	3,001.99	84.82	-4,051.42	40.03%
<b>Sub Total 6300</b>	<b>-29,047.00</b>	<b>446.59</b>	<b>9,446.90</b>	<b>84.82</b>	<b>-19,153.51</b>	<b>32.52%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-147,436.00</b>	<b>446.59</b>	<b>108,977.27</b>	<b>42,126.92</b>	<b>-38,012.14</b>	<b>73.91%</b>
13 - CURR/INSTRUCTION STAFF DEVEL						
6100 - PAYROLL COSTS						
6119-00.999-6-23000 PROF. SERVICES	.00	.00	7,450.00	.00	7,450.00	.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>.00</b>	<b>.00</b>	<b>7,593.31</b>	<b>.00</b>	<b>7,593.31</b>	<b>.00%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-23000 ESC	-6,634.00	770.00	1,885.00	75.00	-3,979.00	28.41%
<b>Sub Total 6200</b>	<b>-6,634.00</b>	<b>770.00</b>	<b>1,885.00</b>	<b>75.00</b>	<b>-3,979.00</b>	<b>28.41%</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>-7,634.00</b>	<b>770.00</b>	<b>9,793.31</b>	<b>75.00</b>	<b>2,929.31</b>	<b>128.29%</b>
31 - GUIDANCE/EVALUATION SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-6-23000 SALARY	-86,871.00	.00	54,443.75	10,839.25	-32,427.25	62.67%
6141-00.999-6-23000 MEDICARE	-1,215.00	.00	766.53	152.59	-448.47	63.09%
6142-00.999-6-23000 TRS ACTIVE CARE	-3,908.00	.00	1,628.20	325.64	-2,279.80	41.66%
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	7,225.40	1,436.91	-3,416.60	67.90%
<b>Sub Total 6100</b>	<b>-102,902.00</b>	<b>.00</b>	<b>64,100.51</b>	<b>12,754.39</b>	<b>-38,801.49</b>	<b>62.29%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-23000 SPECIALIZED	-52,519.00	13,470.00	30,380.00	11,235.00	-8,669.00	57.85%
<b>Sub Total 6200</b>	<b>-52,519.00</b>	<b>13,470.00</b>	<b>30,380.00</b>	<b>11,235.00</b>	<b>-8,669.00</b>	<b>57.85%</b>
<b>Total Function 31 GUIDANCE/EVALUATION</b>	<b>-155,421.00</b>	<b>13,470.00</b>	<b>94,480.51</b>	<b>23,989.39</b>	<b>-47,470.49</b>	<b>60.79%</b>
<b>Total Expenditures</b>	<b>-310,491.00</b>	<b>14,686.59</b>	<b>213,251.09</b>	<b>66,191.31</b>	<b>-82,553.32</b>	<b>68.68%</b>

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

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	-310,491.00	14,686.59	213,251.09	66,191.31	-82,553.32	68.68%

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

Fund 225 / 6 IDEA B, PRESCHOOL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 REVENUE IDEA-B,		11,022.00	.00	-2,550.14	8,471.86	23.14%
<b>Sub Total 5920</b>		<b>11,022.00</b>	<b>.00</b>	<b>-2,550.14</b>	<b>8,471.86</b>	<b>23.14%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>11,022.00</b>	<b>.00</b>	<b>-2,550.14</b>	<b>8,471.86</b>	<b>23.14%</b>
<b>Total Revenue Local-State-Federal</b>		<b>11,022.00</b>	<b>.00</b>	<b>-2,550.14</b>	<b>8,471.86</b>	<b>23.14%</b>
<b>Total for 000</b>	<b>.00</b>	<b>11,022.00</b>	<b>.00</b>	<b>-2,550.14</b>	<b>8,471.86</b>	<b>23.14%</b>

EAST CHAMBERS ISD

As of January

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	-7,114.00	.00	4,893.15	978.63	-2,220.85	68.78%
6141-00.103-6-23000 MEDICARE	-152.00	.00	63.76	12.72	-88.24	41.95%
6142-00.103-6-23000 TRS ACTIVE CARE	-1,954.00	.00	814.10	162.82	-1,139.90	41.66%
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	599.40	119.88	-839.60	41.65%
<b>Sub Total 6100</b>	<b>-11,022.00</b>	<b>.00</b>	<b>6,372.37</b>	<b>1,274.05</b>	<b>-4,649.63</b>	<b>57.82%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-11,022.00</b>	<b>.00</b>	<b>6,372.37</b>	<b>1,274.05</b>	<b>-4,649.63</b>	<b>57.82%</b>
<b>Total Expenditures</b>	<b>-11,022.00</b>	<b>.00</b>	<b>6,372.37</b>	<b>1,274.05</b>	<b>-4,649.63</b>	<b>57.82%</b>
<b>Total for 103 - EAST CHAMBERS PRIMARY</b>	<b>-11,022.00</b>	<b>.00</b>	<b>6,372.37</b>	<b>1,274.05</b>	<b>-4,649.63</b>	<b>57.82%</b>

Fund 240 / 6 NAT BREAKFAST & LUNCH PROGRAM

As of January

	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	.00	250.00	.00%
<b>Sub Total 5740</b>		<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	<b>.00%</b>
5750 - CO-CURRICULAR, ENTER. SVCS						
5751-01.000-6-00000 NON-PROGRAM FOOD		150,000.00	-15,457.35	-96,460.50	53,539.50	64.31%
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>-15,457.35</b>	<b>-96,460.50</b>	<b>63,539.50</b>	<b>60.29%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>160,250.00</b>	<b>-15,457.35</b>	<b>-96,460.50</b>	<b>63,789.50</b>	<b>60.19%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-6-00000 SCHOOL LUNCH		4,500.00	.00	.00	4,500.00	.00%
5829-01.000-6-00000 TDA		4,500.00	.00	-2,107.25	2,392.75	46.83%
<b>Sub Total 5820</b>		<b>9,000.00</b>	<b>.00</b>	<b>-2,107.25</b>	<b>6,892.75</b>	<b>23.41%</b>
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 ON BEHALF		45,000.00	-4,485.07	-22,347.82	22,652.18	49.66%
<b>Sub Total 5830</b>		<b>45,000.00</b>	<b>-4,485.07</b>	<b>-22,347.82</b>	<b>22,652.18</b>	<b>49.66%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>54,000.00</b>	<b>-4,485.07</b>	<b>-24,455.07</b>	<b>29,544.93</b>	<b>45.29%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-6-00000 SCHOOL BREAKFAST		350,000.00	-28,949.66	-146,840.42	203,159.58	41.95%
5922-00.000-6-00000 NATIONAL SCHOOL LUNCH		700,000.00	-69,587.34	-335,767.91	364,232.09	47.97%
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>-98,537.00</b>	<b>-482,608.33</b>	<b>639,949.67</b>	<b>42.99%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>1,122,558.00</b>	<b>-98,537.00</b>	<b>-482,608.33</b>	<b>639,949.67</b>	<b>42.99%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,336,808.00</b>	<b>-118,479.42</b>	<b>-603,523.90</b>	<b>733,284.10</b>	<b>45.15%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,336,808.00</b>	<b>-118,479.42</b>	<b>-603,523.90</b>	<b>733,284.10</b>	<b>45.15%</b>

## EAST CHAMBERS ISD

## Fund 240 / 6 NAT BREAKFAST &amp; LUNCH PROGRAM

As of January

		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	26,019.60	5,203.92	-36,427.40	41.67%
6129-00.999-6-99000	SALARIES	-529,064.00	.00	228,973.73	44,725.51	-300,090.27	43.28%
6141-00.999-6-99000	MEDICARE	-7,781.00	.00	3,869.28	713.79	-3,911.72	49.73%
6142-00.999-6-99000	TRS ACTIVE CARE	-39,161.00	.00	14,695.40	2,939.08	-24,465.60	37.53%
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	22,347.82	4,485.07	-30,346.18	42.41%
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	23,974.52	4,401.39	7,083.52	141.94%
<b>Sub Total 6100</b>		<b>-709,514.00</b>	<b>.00</b>	<b>321,133.35</b>	<b>62,468.76</b>	<b>-388,380.65</b>	<b>45.26%</b>
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-6-99000	REGION V ESC / CO-OP	-3,100.00	1,380.00	1,380.00	.00	-340.00	44.52%
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	674.86	1,653.00	195.78	-17,672.14	8.27%
6299-00.999-6-99000	CONTRACTED SERVICES	-15,000.00	.00	140.00	140.00	-14,860.00	.93%
6299-01.999-6-99000	DELIVERY FEES	-3,000.00	1,700.00	1,912.70	1,164.98	612.70	63.76%
<b>Sub Total 6200</b>		<b>-42,300.00</b>	<b>4,154.86</b>	<b>5,185.70</b>	<b>1,500.76</b>	<b>-32,959.44</b>	<b>12.26%</b>
6300 - SUPPLIES & MATERIALS							
6341-01.999-6-99000	NON-PROGRAM FOOD	-100,000.00	16,249.30	24,133.55	5,206.47	-59,617.15	24.13%
6341-03.999-6-99000	PROGRAM FOOD	-450,000.00	97,000.00	213,175.43	38,689.45	-139,824.57	47.37%
6341-05.999-6-99000	CATERING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6342-00.999-6-99000	PROGRAM NONFOOD	-75,000.00	11,168.94	38,858.92	4,929.00	-24,972.14	51.81%
6344-00.101-6-99000	USDA COMMODITIES	-72,558.00	4,000.00	.00	.00	-68,558.00	.00%
6349-00.999-6-99000	NUTRITION EDUC	-500.00	.00	.00	.00	-500.00	.00%
6349-01.999-6-99000	UNIFORMS	-5,000.00	179.80	1,022.28	35.95	-3,797.92	20.45%
6399-00.999-6-99000	SUPPLIES	-3,500.00	399.96	1,407.26	863.33	-1,692.78	40.21%
6399-01.999-6-99000	SMALL APPLIANCES	-5,000.00	.00	279.94	100.00	-4,720.06	5.60%
6399-02.999-6-99000	TECHNOLOGY	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-03.999-6-99000	SOFTWARE	-9,000.00	.00	3,779.10	.00	-5,220.90	41.99%
<b>Sub Total 6300</b>		<b>-728,558.00</b>	<b>128,998.00</b>	<b>282,656.48</b>	<b>49,824.20</b>	<b>-316,903.52</b>	<b>38.80%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-99000	TRAVEL	-4,000.00	.00	465.21	117.45	-3,534.79	11.63%
6499-00.999-6-99000	MISC / DUES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.999-6-99000	CHAMBERS CO HEALTH	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-05.999-6-99000	EMPLOYEE ENGAGEMENT	-1,000.00	.00	622.80	.00	-377.20	62.28%
<b>Sub Total 6400</b>		<b>-8,000.00</b>	<b>.00</b>	<b>1,088.01</b>	<b>117.45</b>	<b>-6,911.99</b>	<b>13.60%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-1,488,372.00</b>	<b>133,152.86</b>	<b>610,063.54</b>	<b>113,911.17</b>	<b>-745,155.60</b>	<b>40.99%</b>
<b>Total Expenditures</b>		<b>-1,488,372.00</b>	<b>133,152.86</b>	<b>610,063.54</b>	<b>113,911.17</b>	<b>-745,155.60</b>	<b>40.99%</b>
<b>Total for 999 - Administration</b>		<b>-1,488,372.00</b>	<b>133,152.86</b>	<b>610,063.54</b>	<b>113,911.17</b>	<b>-745,155.60</b>	<b>40.99%</b>

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

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		47,908.00	-2,528.61	-27,556.01	20,351.99	57.52%
<b>Sub Total 5920</b>		<b>47,908.00</b>	<b>-2,528.61</b>	<b>-27,556.01</b>	<b>20,351.99</b>	<b>57.52%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>47,908.00</b>	<b>-2,528.61</b>	<b>-27,556.01</b>	<b>20,351.99</b>	<b>57.52%</b>
<b>Total Revenue Local-State-Federal</b>		<b>47,908.00</b>	<b>-2,528.61</b>	<b>-27,556.01</b>	<b>20,351.99</b>	<b>57.52%</b>
<b>Total for 000</b>	<b>.00</b>	<b>47,908.00</b>	<b>-2,528.61</b>	<b>-27,556.01</b>	<b>20,351.99</b>	<b>57.52%</b>

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

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	-35,148.00	.00	26,333.35	5,266.67	-8,814.65	74.92%
6141-00.103-6-11000 MEDICARE	-916.00	.00	365.01	73.00	-550.99	39.85%
6142-00.103-6-11000 TRS ACTIVE CARE	-3,908.00	.00	1,628.20	325.64	-2,279.80	41.66%
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	3,026.20	605.21	-4,715.80	39.09%
<b>Sub Total 6100</b>	<b>-47,908.00</b>	<b>.00</b>	<b>31,363.30</b>	<b>6,270.52</b>	<b>-16,544.70</b>	<b>65.47%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-47,908.00</b>	<b>.00</b>	<b>31,363.30</b>	<b>6,270.52</b>	<b>-16,544.70</b>	<b>65.47%</b>
<b>Total Expenditures</b>	<b>-47,908.00</b>	<b>.00</b>	<b>31,363.30</b>	<b>6,270.52</b>	<b>-16,544.70</b>	<b>65.47%</b>
<b>Total for 103 - EAST CHAMBERS PRIMARY</b>	<b>-47,908.00</b>	<b>.00</b>	<b>31,363.30</b>	<b>6,270.52</b>	<b>-16,544.70</b>	<b>65.47%</b>

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

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		37,615.00	.00	-12,078.89	25,536.11	32.11%
<b>Sub Total 5920</b>		<b>37,615.00</b>	<b>.00</b>	<b>-12,078.89</b>	<b>25,536.11</b>	<b>32.11%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>37,615.00</b>	<b>.00</b>	<b>-12,078.89</b>	<b>25,536.11</b>	<b>32.11%</b>
<b>Total Revenue Local-State-Federal</b>		<b>37,615.00</b>	<b>.00</b>	<b>-12,078.89</b>	<b>25,536.11</b>	<b>32.11%</b>
<b>Total for 000</b>	<b>.00</b>	<b>37,615.00</b>	<b>.00</b>	<b>-12,078.89</b>	<b>25,536.11</b>	<b>32.11%</b>

EAST CHAMBERS ISD

Fund 263 / 6 TITLE III PART A - ELA

As of January

	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	-8,615.00	.00	10,801.50	.00	2,186.50	125.38%
<b>Sub Total 6300</b>	<b>-8,615.00</b>	<b>.00</b>	<b>10,801.50</b>	<b>.00</b>	<b>2,186.50</b>	<b>125.38%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-30,601.00</b>	<b>.00</b>	<b>11,081.65</b>	<b>.00</b>	<b>-19,519.35</b>	<b>36.21%</b>
13 - CURR/INSTRUCTION STAFF DEVEL						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-25000 ESC	-2,000.00	925.00	125.00	.00	-950.00	6.25%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>925.00</b>	<b>125.00</b>	<b>.00</b>	<b>-950.00</b>	<b>6.25%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	.00	.00	.00	.00	.00	.00%
6411-00.999-6-25000 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 13 CURR/INSTRUCTION STAFF</b>	<b>-4,000.00</b>	<b>925.00</b>	<b>125.00</b>	<b>.00</b>	<b>-2,950.00</b>	<b>3.12%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-6-25000 SALARY	-2,500.00	.00	1,041.65	208.33	-1,458.35	41.67%
6141-00.999-6-25000 MEDICARE	-31.00	.00	12.87	2.57	-18.13	41.52%
6142-00.999-6-25000 TRS ACTIVE CARE	-135.00	.00	56.10	11.22	-78.90	41.56%
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	143.31	28.65	-196.69	42.15%
<b>Sub Total 6100</b>	<b>-3,014.00</b>	<b>.00</b>	<b>1,254.35</b>	<b>250.77</b>	<b>-1,759.65</b>	<b>41.62%</b>
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-3,014.00</b>	<b>.00</b>	<b>1,254.35</b>	<b>250.77</b>	<b>-1,759.65</b>	<b>41.62%</b>
<b>Total Expenditures</b>	<b>-37,615.00</b>	<b>925.00</b>	<b>12,461.00</b>	<b>250.77</b>	<b>-24,229.00</b>	<b>33.13%</b>
<b>Total for 999 - Administration</b>	<b>-37,615.00</b>	<b>925.00</b>	<b>12,461.00</b>	<b>250.77</b>	<b>-24,229.00</b>	<b>33.13%</b>

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

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		19,294.00	.00	.00	19,294.00	.00%
<b>Sub Total 5920</b>		<b>22,294.00</b>	<b>.00</b>	<b>-2,849.00</b>	<b>19,445.00</b>	<b>12.78%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>22,294.00</b>	<b>.00</b>	<b>-2,849.00</b>	<b>19,445.00</b>	<b>12.78%</b>
<b>Total Revenue Local-State-Federal</b>		<b>22,294.00</b>	<b>.00</b>	<b>-2,849.00</b>	<b>19,445.00</b>	<b>12.78%</b>
<b>Total for 000</b>	<b>.00</b>	<b>22,294.00</b>	<b>.00</b>	<b>-2,849.00</b>	<b>19,445.00</b>	<b>12.78%</b>

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

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	-19,294.00	.00	.00	.00	-19,294.00	.00%
<b>Sub Total 6300</b>	<b>-19,294.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-19,294.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-22,294.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-22,294.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-22,294.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-22,294.00</b>	<b>.00%</b>
<b>Total for 999 - Administration</b>	<b>-22,294.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-22,294.00</b>	<b>.00%</b>

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

Fund 331 / 6 CARL D. PERKINS BASIC FORMULA

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

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

Fund 331 / 6 CARL D. PERKINS BASIC FORMULA

	<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	-36,209.00	.00	5,856.43	.00	-30,352.57	16.17%
<b>Sub Total 6300</b>	<b>-36,209.00</b>	<b>.00</b>	<b>5,856.43</b>	<b>.00</b>	<b>-30,352.57</b>	<b>16.17%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-36,209.00</b>	<b>.00</b>	<b>5,856.43</b>	<b>.00</b>	<b>-30,352.57</b>	<b>16.17%</b>
<b>Total Expenditures</b>	<b>-36,209.00</b>	<b>.00</b>	<b>5,856.43</b>	<b>.00</b>	<b>-30,352.57</b>	<b>16.17%</b>
<b>Total for 999 - Administration</b>	<b>-36,209.00</b>	<b>.00</b>	<b>5,856.43</b>	<b>.00</b>	<b>-30,352.57</b>	<b>16.17%</b>

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

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	.00	-85,873.71	259,753.29	24.85%
<b>Sub Total 5820</b>		<b>345,627.00</b>	<b>.00</b>	<b>-85,873.71</b>	<b>259,753.29</b>	<b>24.85%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>345,627.00</b>	<b>.00</b>	<b>-85,873.71</b>	<b>259,753.29</b>	<b>24.85%</b>
<b>Total Revenue Local-State-Federal</b>		<b>345,627.00</b>	<b>.00</b>	<b>-85,873.71</b>	<b>259,753.29</b>	<b>24.85%</b>
<b>Total for 000</b>	<b>.00</b>	<b>345,627.00</b>	<b>.00</b>	<b>-85,873.71</b>	<b>259,753.29</b>	<b>24.85%</b>

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

Fund 410 / 6 STATE INSTRUCTIONAL MATERIALS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.999-6-11000 INSTRUCTIONAL	-345,627.00	790.00	1,701.55	.00	-343,135.45	.49%
<b>Sub Total 6300</b>	<b>-345,627.00</b>	<b>790.00</b>	<b>1,701.55</b>	<b>.00</b>	<b>-343,135.45</b>	<b>.49%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-345,627.00</b>	<b>790.00</b>	<b>1,701.55</b>	<b>.00</b>	<b>-343,135.45</b>	<b>.49%</b>
<b>Total Expenditures</b>	<b>-345,627.00</b>	<b>790.00</b>	<b>1,701.55</b>	<b>.00</b>	<b>-343,135.45</b>	<b>.49%</b>
<b>Total for 999 - Administration</b>	<b>-345,627.00</b>	<b>790.00</b>	<b>1,701.55</b>	<b>.00</b>	<b>-343,135.45</b>	<b>.49%</b>

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

Fund 429 / 6 STATE FUNDED SP REVENUE FUNDS

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

EAST CHAMBERS ISD

Fund 429 / 6 STATE FUNDED SP REVENUE FUNDS

As of January

	<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	169,946.00	39,785.00	.00	-80,968.66	13.69%
<b>Sub Total 6300</b>	<b>-290,699.66</b>	<b>169,946.00</b>	<b>39,785.00</b>	<b>.00</b>	<b>-80,968.66</b>	<b>13.69%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-290,699.66</b>	<b>169,946.00</b>	<b>39,785.00</b>	<b>.00</b>	<b>-80,968.66</b>	<b>13.69%</b>
<b>Total Expenditures</b>	<b>-290,699.66</b>	<b>169,946.00</b>	<b>39,785.00</b>	<b>.00</b>	<b>-80,968.66</b>	<b>13.69%</b>
<b>Total for 999 - Administration</b>	<b>-290,699.66</b>	<b>169,946.00</b>	<b>39,785.00</b>	<b>.00</b>	<b>-80,968.66</b>	<b>13.69%</b>

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

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	-456,662.52	-737,587.90	612,412.10	54.64%
5712-00.000-6-00000 TAXES, PRIOR YEARS		20,000.00	521.20	-14,911.26	5,088.74	74.56%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		40,000.00	-972.98	-9,664.74	30,335.26	24.16%
<b>Sub Total 5710</b>		<b>1,410,000.00</b>	<b>-457,114.30</b>	<b>-762,163.90</b>	<b>647,836.10</b>	<b>54.05%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP INVEST		12,000.00	-2,753.56	-4,999.71	7,000.29	41.66%
<b>Sub Total 5740</b>		<b>12,000.00</b>	<b>-2,753.56</b>	<b>-4,999.71</b>	<b>7,000.29</b>	<b>41.66%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>1,422,000.00</b>	<b>-459,867.86</b>	<b>-767,163.61</b>	<b>654,836.39</b>	<b>53.95%</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>-459,867.86</b>	<b>-1,140,881.61</b>	<b>508,118.39</b>	<b>69.19%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,649,000.00</b>	<b>-459,867.86</b>	<b>-1,140,881.61</b>	<b>508,118.39</b>	<b>69.19%</b>

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

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	.00	.00	-1,025,000.00	.00%
6521-00.999-6-99000 BOND INTEREST	-601,688.00	.00	.00	.00	-601,688.00	.00%
6599-00.999-6-99000 DEBT SERVICE FEES	-8,500.00	.00	3,500.00	3,500.00	-5,000.00	41.18%
<b>Sub Total 6500</b>	<b>-1,635,188.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-1,631,688.00</b>	<b>.21%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,635,188.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-1,631,688.00</b>	<b>.21%</b>
<b>Total Expenditures</b>	<b>-1,635,188.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-1,631,688.00</b>	<b>.21%</b>
<b>Total for 999 - Administration</b>	<b>-1,635,188.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-1,631,688.00</b>	<b>.21%</b>

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

Fund 616 / 6 PSF CAPITAL IMPROVEMENT FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP		.00	-1.69	-8.88	-8.88	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-1.69</b>	<b>-8.88</b>	<b>-8.88</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-1.69</b>	<b>-8.88</b>	<b>-8.88</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-1.69</b>	<b>-8.88</b>	<b>-8.88</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>-1.69</b>	<b>-8.88</b>	<b>-8.88</b>	<b>.00%</b>

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

Fund 810 / 6 ANGEL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5744-00.000-6-00000 DONATIONS		200.00	.00	.00	200.00	.00%
<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 January

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