

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

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	-162,262.94	115,902.06	58.33%
<b>Sub Total 5740</b>		<b>278,165.00</b>	<b>-46,360.84</b>	<b>-162,262.94</b>	<b>115,902.06</b>	<b>58.33%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>278,165.00</b>	<b>-46,360.84</b>	<b>-162,262.94</b>	<b>115,902.06</b>	<b>58.33%</b>
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 TRS ON-BEHALF BENEFIT		12,000.00	-1,127.74	-6,764.38	5,235.62	56.37%
<b>Sub Total 5830</b>		<b>12,000.00</b>	<b>-1,127.74</b>	<b>-6,764.38</b>	<b>5,235.62</b>	<b>56.37%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>12,000.00</b>	<b>-1,127.74</b>	<b>-6,764.38</b>	<b>5,235.62</b>	<b>56.37%</b>
<b>Total Revenue Local-State-Federal</b>		<b>290,165.00</b>	<b>-47,488.58</b>	<b>-169,027.32</b>	<b>121,137.68</b>	<b>58.25%</b>
<b>Total for 000</b>	<b>.00</b>	<b>290,165.00</b>	<b>-47,488.58</b>	<b>-169,027.32</b>	<b>121,137.68</b>	<b>58.25%</b>

## EAST CHAMBERS ISD

## Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND

As of February

	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	35,619.48	5,936.58	-35,619.52	50.00%
6119-00.103-6-11000 SALARY	-68,877.00	.00	34,438.50	5,739.75	-34,438.50	50.00%
6129-00.001-6-11000 LVN	-22,348.00	.00	11,173.74	1,862.29	-11,174.26	50.00%
6129-00.041-6-11000 LVN	-22,348.00	.00	11,173.74	1,862.29	-11,174.26	50.00%
6141-00.001-6-11000 MEDICARE	-251.00	.00	131.73	21.98	-119.27	52.48%
6141-00.041-6-11000 MEDICARE	-251.00	.00	131.72	21.97	-119.28	52.48%
6141-00.101-6-11000 MEDICARE	-1,033.00	.00	503.84	82.92	-529.16	48.77%
6141-00.103-6-11000 MEDICARE	-700.00	.00	355.80	59.30	-344.20	50.83%
6142-00.001-6-11000 TRS ACTIVE CARE	-1,954.00	.00	976.92	162.82	-977.08	50.00%
6142-00.041-6-11000 TRS ACTIVE CARE	-1,954.00	.00	976.92	162.82	-977.08	50.00%
6142-00.101-6-11000 TRS ACTIVE CARE	-7.00	.00	1,221.64	305.11	1,214.64	17452.00%
6142-00.103-6-11000 TRS ACTIVE CARE	-3,653.00	.00	1,826.76	304.46	-1,826.24	50.01%
6143-00.001-6-11000 WORKERS COMP	-130.00	.00	100.00	.00	-30.00	76.92%
6143-00.041-6-11000 WORKERS COMP	-130.00	.00	100.00	.00	-30.00	76.92%
6143-00.101-6-11000 WORKERS COMP	-425.00	.00	350.00	.00	-75.00	82.35%
6143-00.103-6-11000 WORKERS COMP	-425.00	.00	350.00	.00	-75.00	82.35%
6144-00.001-6-11000 ON BEHALF	-2,123.00	.00	1,061.52	176.92	-1,061.48	50.00%
6144-00.041-6-11000 ON BEHALF	-2,123.00	.00	1,061.52	176.92	-1,061.48	50.00%
6144-00.101-6-11000 ON BEHALF	-4,819.00	.00	2,411.82	402.18	-2,407.18	50.05%
6144-00.103-6-11000 ON BEHALF	-4,456.00	.00	2,229.52	371.72	-2,226.48	50.03%
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	307.29	51.22	-307.71	49.97%
6146-00.041-6-11000 STAT MIN	-615.00	.00	307.25	51.20	-307.75	49.96%
6146-00.101-6-11000 STAT MIN	-3,436.00	.00	1,715.96	285.84	-1,720.04	49.94%
6146-00.103-6-11000 STAT MIN	-3,475.00	.00	1,736.54	289.32	-1,738.46	49.97%
<b>Sub Total 6100</b>	<b>-217,571.00</b>	<b>.00</b>	<b>110,343.01</b>	<b>18,327.61</b>	<b>-107,227.99</b>	<b>50.72%</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	770.00	2,511.51	413.33	-10,412.49	18.34%
6399-01.999-6-11000 AED'S	-2,000.00	.00	424.13	71.96	-1,575.87	21.21%
6399-02.999-6-11000 FIRST AID KITS	-4,000.00	1,684.08	2,315.92	.00	.00	57.90%
6399-03.999-6-11000 FLU SHOTS	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-19,894.00</b>	<b>2,454.08</b>	<b>5,251.56</b>	<b>485.29</b>	<b>-12,188.36</b>	<b>26.40%</b>

EAST CHAMBERS ISD

Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-1,000.00	.00	100.38	50.38	-899.62	10.04%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>.00</b>	<b>100.38</b>	<b>50.38</b>	<b>-899.62</b>	<b>10.04%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-240,165.00</b>	<b>3,054.08</b>	<b>116,294.95</b>	<b>18,863.28</b>	<b>-120,815.97</b>	<b>48.42%</b>
<b>Total Expenditures</b>	<b>-290,165.00</b>	<b>3,054.08</b>	<b>116,294.95</b>	<b>18,863.28</b>	<b>-170,815.97</b>	<b>40.08%</b>
<b>Total for 999 - Administration</b>	<b>-290,165.00</b>	<b>3,054.08</b>	<b>116,294.95</b>	<b>18,863.28</b>	<b>-170,815.97</b>	<b>40.08%</b>

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

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	-8,650.00	-51,870.00	38,130.00	57.63%
<b>Sub Total 5730</b>		<b>90,000.00</b>	<b>-8,650.00</b>	<b>-51,870.00</b>	<b>38,130.00</b>	<b>57.63%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>90,000.00</b>	<b>-8,650.00</b>	<b>-51,870.00</b>	<b>38,130.00</b>	<b>57.63%</b>
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 ON BEHALF		8,000.00	-917.57	-4,918.71	3,081.29	61.48%
<b>Sub Total 5830</b>		<b>8,000.00</b>	<b>-917.57</b>	<b>-4,918.71</b>	<b>3,081.29</b>	<b>61.48%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>8,000.00</b>	<b>-917.57</b>	<b>-4,918.71</b>	<b>3,081.29</b>	<b>61.48%</b>
<b>Total Revenue Local-State-Federal</b>		<b>98,000.00</b>	<b>-9,567.57</b>	<b>-56,788.71</b>	<b>41,211.29</b>	<b>57.95%</b>
<b>Total for 000</b>	<b>.00</b>	<b>98,000.00</b>	<b>-9,567.57</b>	<b>-56,788.71</b>	<b>41,211.29</b>	<b>57.95%</b>

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

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	23,381.52	3,896.92	-23,381.48	50.00%
6129-00.999-6-11000 SALARIES	-87,382.00	.00	40,145.32	7,833.57	-47,236.68	45.94%
6141-00.999-6-11000 MEDICARE	-1,639.00	.00	921.16	170.10	-717.84	56.20%
6142-00.999-6-11000 TRS ACTIVE CARE	-15.00	.00	15.36	2.56	.36	102.40%
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	4,918.71	917.57	-4,282.29	53.46%
6145-00.999-6-11000 UNEMPLOYMENT	-113.00	.00	50.84	.00	-62.16	44.99%
6146-00.999-6-11000 STAT MIN	-4,424.00	.00	3,340.78	505.67	-1,083.22	75.51%
<b>Sub Total 6100</b>	<b>-149,837.00</b>	<b>.00</b>	<b>73,026.74</b>	<b>13,326.39</b>	<b>-76,810.26</b>	<b>48.74%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-11000 SUPPLIES	-5,000.00	1,550.08	3,373.25	530.56	-76.67	67.47%
<b>Sub Total 6300</b>	<b>-5,000.00</b>	<b>1,550.08</b>	<b>3,373.25</b>	<b>530.56</b>	<b>-76.67</b>	<b>67.47%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-154,837.00</b>	<b>1,550.08</b>	<b>76,399.99</b>	<b>13,856.95</b>	<b>-76,886.93</b>	<b>49.34%</b>
<b>Total Expenditures</b>	<b>-154,837.00</b>	<b>1,550.08</b>	<b>76,399.99</b>	<b>13,856.95</b>	<b>-76,886.93</b>	<b>49.34%</b>
<b>Total for 999 - Administration</b>	<b>-154,837.00</b>	<b>1,550.08</b>	<b>76,399.99</b>	<b>13,856.95</b>	<b>-76,886.93</b>	<b>49.34%</b>

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of February

	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	-1,207,823.56	-2,994,024.06	505,975.94	85.54%
5712-00.000-6-00000 TAXES PRIOR YEARS		75,000.00	-100,991.83	-140,849.76	-65,849.76	187.80%
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	-7,309.05	-34,014.23	40,985.77	45.35%
<b>Sub Total 5710</b>		<b>3,681,417.00</b>	<b>-1,316,124.44</b>	<b>-3,200,304.22</b>	<b>481,112.78</b>	<b>86.93%</b>
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-6-00000 TUITION/FEES		25,000.00	-4,409.64	-35,970.51	-10,970.51	143.88%
<b>Sub Total 5730</b>		<b>25,000.00</b>	<b>-4,409.64</b>	<b>-35,970.51</b>	<b>-10,970.51</b>	<b>143.88%</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	-40,367.96	-215,280.09	184,719.91	53.82%
5743-00.000-6-00000 RENT		20,000.00	-1,500.00	-15,275.00	4,725.00	76.38%
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	.00	-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>-41,867.96</b>	<b>-308,538.09</b>	<b>221,061.91</b>	<b>58.26%</b>
5750 - CO-CURRICULAR, ENTER. SVCS						
5752-00.000-6-00000 ATHLETIC ACTIVITY		70,000.00	-9,129.00	-59,682.28	10,317.72	85.26%
<b>Sub Total 5750</b>		<b>70,000.00</b>	<b>-9,129.00</b>	<b>-59,682.28</b>	<b>10,317.72</b>	<b>85.26%</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>-1,371,531.04</b>	<b>-3,606,074.45</b>	<b>1,509,942.55</b>	<b>70.49%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA, FOUNDATION REV						
5811-00.000-6-00000 PER CAPITA		635,000.00	-63,419.00	-366,824.00	268,176.00	57.77%
5812-00.000-6-00000 FOUNDATION		15,500,000.00	-774,642.00	-10,325,097.00	5,174,903.00	66.61%
<b>Sub Total 5810</b>		<b>16,135,000.00</b>	<b>-838,061.00</b>	<b>-10,691,921.00</b>	<b>5,443,079.00</b>	<b>66.27%</b>
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 TRS CARE ON BEHALF		800,000.00	-73,958.66	-431,171.29	368,828.71	53.90%
<b>Sub Total 5830</b>		<b>800,000.00</b>	<b>-73,958.66</b>	<b>-431,171.29</b>	<b>368,828.71</b>	<b>53.90%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>16,935,000.00</b>	<b>-912,019.66</b>	<b>-11,123,092.29</b>	<b>5,811,907.71</b>	<b>65.68%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-6-00000 SHARS / TMHP		100,000.00	-7,906.55	-37,689.72	62,310.28	37.69%
<b>Sub Total 5930</b>		<b>100,000.00</b>	<b>-7,906.55</b>	<b>-37,689.72</b>	<b>62,310.28</b>	<b>37.69%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>100,000.00</b>	<b>-7,906.55</b>	<b>-37,689.72</b>	<b>62,310.28</b>	<b>37.69%</b>

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

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	-2,291,457.25	-14,766,856.46	7,384,160.54	66.66%
Total for 000	.00	22,151,017.00	-2,291,457.25	-14,766,856.46	7,384,160.54	66.66%

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

**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	50,340.00	8,825.00	-24,660.00	67.12%
6112-00.001-6-22000	CAREER TECH SUBS	-25,000.00	.00	12,662.50	2,550.00	-12,337.50	50.65%
6112-00.041-6-11000	ECJH SUBSTITUTES	-75,000.00	.00	43,848.61	5,563.62	-31,151.39	58.46%
6112-00.101-6-11000	ECE SUBSTITUTES	-75,000.00	.00	38,452.50	5,162.50	-36,547.50	51.27%
6112-00.103-6-11000	ECP SUBSTITUTES	-75,000.00	.00	40,692.50	9,700.00	-34,307.50	54.26%
6112-00.999-6-11000	LONG TERM SUBS	-50,000.00	.00	21,577.50	15,827.50	-28,422.50	43.16%
6119-00.001-6-11000	ECHS SALARIES	-1,308,432.00	.00	480,826.02	105,901.70	-827,605.98	36.75%
6119-00.001-6-21000	ECHS G/T STIPEND	-500.00	.00	250.02	41.67	-249.98	50.00%
6119-00.001-6-22000	SALARIES	-655,562.00	.00	289,307.77	55,720.12	-366,254.23	44.13%
6119-00.001-6-23000	ECHS SP EDUC	-152,924.00	.00	51,082.71	8,627.39	-101,841.29	33.40%
6119-00.001-6-25000	SALARY	-9,803.00	.00	4,901.40	816.90	-4,901.60	50.00%
6119-00.001-6-38000	SALARIES	-71,985.00	.00	27,908.63	5,998.75	-44,076.37	38.77%
6119-00.041-6-11000	ECJH SALARIES	-1,292,231.00	.00	511,470.22	107,109.72	-780,760.78	39.58%
6119-00.041-6-21000	ECJH G/T STIPEND	-500.00	.00	250.02	41.67	-249.98	50.00%
6119-00.041-6-22000	SALARIES	-103,559.00	.00	49,437.30	9,528.72	-54,121.70	47.74%
6119-00.041-6-23000	ECJH SP EDUC	-216,884.00	.00	80,955.02	17,400.68	-135,928.98	37.33%
6119-00.041-6-24000	ECJH AT RISK	-159,653.00	.00	66,384.25	13,300.48	-93,268.75	41.58%
6119-00.041-6-25000	SALARY	-20,306.00	.00	10,152.90	1,692.15	-10,153.10	50.00%
6119-00.041-6-37000	SALARY	-9,859.00	.00	3,822.28	821.57	-6,036.72	38.77%
6119-00.101-6-11000	ECE SALARIES	-1,208,635.00	.00	496,247.04	104,472.10	-712,387.96	41.06%
6119-00.101-6-21000	ECE G/T STIPEND	-500.00	.00	249.96	41.66	-250.04	49.99%
6119-00.101-6-23000	ECE SP EDUC	-252,200.00	.00	97,834.19	21,016.66	-154,365.81	38.79%
6119-00.101-6-30000	SALARIES	-51,314.00	.00	25,586.76	4,264.46	-25,727.24	49.86%
6119-00.101-6-37000	SALARY	-43,983.00	.00	21,931.50	3,655.25	-22,051.50	49.86%
6119-00.103-6-11000	ECP SALARIES	-1,149,083.00	.00	411,894.87	83,103.95	-737,188.13	35.85%
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	118,994.99	20,535.42	-185,930.01	39.02%
6119-00.103-6-25000	SALARIES	-165,570.00	.00	64,303.81	13,797.49	-101,266.19	38.84%
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	116,047.62	23,039.83	-108,142.38	51.76%
6119-00.103-6-37000	SALARY	-37,239.00	.00	18,619.44	3,103.24	-18,619.56	50.00%
6119-00.999-6-11000	SALARY DAEP	-65,000.00	.00	.00	.00	-65,000.00	.00%
6119-01.001-6-11000	HS CAFE MONITOR	-6,000.00	.00	3,010.00	600.00	-2,990.00	50.17%
6119-01.041-6-11000	JH CAFE MONITOR	-7,500.00	.00	3,670.00	620.00	-3,830.00	48.93%
6119-01.999-6-11000	SALARIES	-105,250.00	.00	52,624.98	8,770.83	-52,625.02	50.00%
6119-02.999-6-11000	SALARIES	-55,307.00	.00	42,706.89	7,136.19	-12,600.11	77.22%
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	2,617.93	1,742.91	2,117.93	523.59%
6129-00.001-6-23000	SALARIES	-56,429.00	.00	35,401.97	7,768.92	-21,027.03	62.74%
6129-00.041-6-11000	JH TECH SUPPORT	-500.00	.00	2,289.77	694.00	1,789.77	457.95%
6129-00.041-6-23000	SALARIES	-60,475.00	.00	23,637.57	4,612.69	-36,837.43	39.09%
6129-00.041-6-24000	SALARIES	-14,070.00	.00	5,454.95	1,172.50	-8,615.05	38.77%
6129-00.101-6-11000	SALARY / P.E.	-1,000.00	.00	5,454.91	1,733.06	4,454.91	545.49%
6129-00.101-6-23000	SALARIES	-102,551.00	.00	35,927.51	6,781.30	-66,623.49	35.03%
6129-00.103-6-11000	SALARIES	-64,700.00	.00	25,252.75	5,391.68	-39,447.25	39.03%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of February

		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	46,900.66	9,139.71	-82,878.34	36.14%
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	9,820.36	1,995.95	-7,779.64	55.80%
6141-00.001-6-21000	MEDICARE	-6.00	.00	3.23	.54	-2.77	53.83%
6141-00.001-6-22000	MEDICARE	-8,274.00	.00	4,876.49	943.11	-3,397.51	58.94%
6141-00.001-6-23000	MEDICARE	-2,801.00	.00	1,187.15	222.52	-1,613.85	42.38%
6141-00.001-6-25000	MEDICARE	-120.00	.00	60.46	10.06	-59.54	50.38%
6141-00.001-6-38000	MEDICARE	-924.00	.00	382.44	82.99	-541.56	41.39%
6141-00.041-6-11000	MEDICARE	-17,697.00	.00	10,012.46	1,864.26	-7,684.54	56.58%
6141-00.041-6-21000	MEDICARE	.00	.00	3.18	.53	3.18	.00%
6141-00.041-6-22000	MEDICARE	-1,413.00	.00	669.67	128.14	-743.33	47.39%
6141-00.041-6-23000	MEDICARE	-3,832.00	.00	1,450.46	306.21	-2,381.54	37.85%
6141-00.041-6-24000	MEDICARE	-2,353.00	.00	959.60	195.56	-1,393.40	40.78%
6141-00.041-6-25000	MEDICARE	-249.00	.00	125.25	20.84	-123.75	50.30%
6141-00.041-6-37000	MEDICARE	-133.00	.00	51.76	11.30	-81.24	38.92%
6141-00.101-6-11000	MEDICARE	-16,514.00	.00	9,385.30	1,825.36	-7,128.70	56.83%
6141-00.101-6-21000	MEDICARE	-7.00	.00	3.36	.56	-3.64	48.00%
6141-00.101-6-23000	MEDICARE	-4,884.00	.00	1,869.74	387.17	-3,014.26	38.28%
6141-00.101-6-30000	MEDICARE	-713.00	.00	362.88	60.53	-350.12	50.89%
6141-00.101-6-37000	MEDICARE	-611.00	.00	311.10	51.90	-299.90	50.92%
6141-00.103-6-11000	MEDICARE	-16,586.00	.00	8,884.46	1,950.79	-7,701.54	53.57%
6141-00.103-6-23000	MEDICARE	-5,901.00	.00	2,138.10	388.85	-3,762.90	36.23%
6141-00.103-6-25000	MEDICARE	-2,081.00	.00	806.12	173.05	-1,274.88	38.74%
6141-00.103-6-36000	MEDICARE	-3,057.00	.00	1,602.24	317.10	-1,454.76	52.41%
6141-00.103-6-37000	MEDICARE	-434.00	.00	216.36	36.06	-217.64	49.85%
6141-00.999-6-11000	MEDICARE	.00	.00	679.05	491.47	679.05	.00%
6141-01.001-6-11000	MEDICARE	.00	.00	74.78	23.41	74.78	.00%
6141-01.041-6-11000	MEDICARE	.00	.00	49.09	8.32	49.09	.00%
6141-01.999-6-11000	MEDICARE	-1,480.00	.00	737.58	122.93	-742.42	49.84%
6141-02.999-6-11000	MEDICARE	-802.00	.00	575.54	96.62	-226.46	71.76%
6142-00.001-6-11000	TRS ACTIVE CARE	-46,639.00	.00	21,419.86	3,707.17	-25,219.14	45.93%
6142-00.001-6-21000	TRS ACTIVE CARE	-27.00	.00	13.32	2.22	-13.68	49.33%
6142-00.001-6-22000	TRS/ACTIVE CARE	-20,880.00	.00	14,763.30	2,467.38	-6,116.70	70.71%
6142-00.001-6-23000	TRS/ACTIVE CARE	-12,979.00	.00	6,212.79	988.27	-6,766.21	47.87%
6142-00.001-6-25000	TRS ACTIVE CARE	-528.00	.00	264.12	44.02	-263.88	50.02%
6142-00.001-6-38000	TRS ACTIVE CARE	-3,724.00	.00	1,306.35	125.10	-2,417.65	35.08%
6142-00.041-6-11000	TRS/ACTIVE CARE	-46,160.00	.00	25,862.76	4,310.46	-20,297.24	56.03%
6142-00.041-6-21000	TRS ACTIVE CARE	.00	.00	14.52	2.42	14.52	.00%
6142-00.041-6-22000	TRS/ACTIVE CARE	-2,959.00	.00	2,793.54	465.59	-165.46	94.41%
6142-00.041-6-23000	TRS/ACTIVE CARE	-17,927.00	.00	7,476.24	1,083.54	-10,450.76	41.70%
6142-00.041-6-24000	TRS ACTIVE CARE	-8,882.00	.00	4,704.96	784.16	-4,177.04	52.97%
6142-00.041-6-25000	TRS ACTIVE CARE	-1,094.00	.00	547.08	91.18	-546.92	50.01%
6142-00.041-6-37000	TRS ACTIVE CARE	-525.00	.00	262.38	43.73	-262.62	49.98%
6142-00.101-6-11000	TRS ACTIVE CARE	-42,459.00	.00	23,164.08	3,860.78	-19,294.92	54.56%
6142-00.101-6-21000	TRS ACTIVE CARE	-27.00	.00	13.62	2.27	-13.38	50.44%
6142-00.101-6-23000	TRS ACTIVE CARE	-15,249.00	.00	6,325.90	945.77	-8,923.10	41.48%
6142-00.101-6-30000	TRS ACTIVE CARE	-1,370.00	.00	685.26	114.21	-684.74	50.02%
6142-00.101-6-37000	TRS ACTIVE CARE	-1,175.00	.00	587.28	97.88	-587.72	49.98%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of February

		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	20,181.60	3,200.46	-26,009.40	43.69%
6142-00.103-6-23000	TRS ACTIVE CARE	-25,347.00	.00	16,241.76	2,435.38	-9,105.24	64.08%
6142-00.103-6-25000	TRS ACTIVE CARE	-9,835.00	.00	4,917.42	819.57	-4,917.58	50.00%
6142-00.103-6-36000	TRS ACTIVE CARE	-7,747.00	.00	4,363.02	808.74	-3,383.98	56.32%
6142-00.103-6-37000	TRS ACTIVE CARE	-1,967.00	.00	983.52	163.92	-983.48	50.00%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	1,953.84	325.64	-1,954.16	50.00%
6142-02.999-6-11000	TRS ACTIVE CARE	-8.00	.00	1,953.84	325.64	1,945.84	24423.00%
6143-00.001-6-11000	WORKERS COMP	-6,500.00	.00	6,001.21	.00	-498.79	92.33%
6143-00.001-6-21000	WORKERS COMP	-15.00	.00	10.00	.00	-5.00	66.67%
6143-00.001-6-22000	WORKERS COMP	-3,000.00	.00	2,500.00	.00	-500.00	83.33%
6143-00.001-6-23000	WORKERS COMP	-1,500.00	.00	1,200.11	.00	-299.89	80.01%
6143-00.001-6-25000	WORKERS COMP	-75.00	.00	.00	.00	-75.00	.00%
6143-00.001-6-38000	WORKERS COMP	-275.00	.00	275.00	.00	.00	100.00%
6143-00.041-6-11000	WORKERS COMP	-8,000.00	.00	7,003.87	.00	-996.13	87.55%
6143-00.041-6-21000	WORKERS COMP	-15.00	.00	15.00	.00	.00	100.00%
6143-00.041-6-22000	WORKERS COMP	-600.00	.00	1,200.00	.00	600.00	200.00%
6143-00.041-6-23000	WORKERS COMP	-1,400.00	.00	.72	.00	-1,399.28	.05%
6143-00.041-6-24000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-00.041-6-25000	WORKERS COMP	-100.00	.00	.00	.00	-100.00	.00%
6143-00.041-6-37000	WORKERS COMP	-20.00	.00	15.00	.00	-5.00	75.00%
6143-00.101-6-11000	WORKERS COMP	-8,000.00	.00	7,001.53	.00	-998.47	87.52%
6143-00.101-6-21000	WORKERS COMP	-1.00	.00	1.00	.00	.00	100.00%
6143-00.101-6-23000	WORKERS COMP	-1,900.00	.00	1,500.61	.00	-399.39	78.98%
6143-00.101-6-30000	WORKERS COMP	-350.00	.00	350.00	.00	.00	100.00%
6143-00.101-6-37000	WORKERS COMP	-150.00	.00	100.00	.00	-50.00	66.67%
6143-00.103-6-11000	WORKERS COMP	-7,000.00	.00	6,001.86	.00	-998.14	85.74%
6143-00.103-6-21000	WORKERS COMP	-10.00	.00	10.00	.00	.00	100.00%
6143-00.103-6-23000	WORKERS COMP	-2,000.00	.00	1,501.93	.00	-498.07	75.10%
6143-00.103-6-25000	WORKERS COMP	-650.00	.00	550.00	.00	-100.00	84.62%
6143-00.103-6-33000	WORKERS COMP	-450.00	.00	400.00	.00	-50.00	88.89%
6143-00.103-6-36000	WORKERS COMP	-1,600.00	.00	1,500.00	.00	-100.00	93.75%
6143-00.103-6-37000	WORKERS COMP	-175.00	.00	150.00	.00	-25.00	85.71%
6143-00.999-6-11000	WORKERS COMP	-150.00	.00	103.10	.00	-46.90	68.73%
6143-01.001-6-11000	WORKERS COMP	-15.00	.00	11.64	.00	-3.36	77.60%
6143-01.041-6-11000	WORKERS COMP	-20.00	.00	17.37	.00	-2.63	86.85%
6143-01.999-6-11000	WORKERS COMP	-217.00	.00	200.00	.00	-17.00	92.17%
6143-02.999-6-11000	WORKERS COMP	-350.00	.00	302.56	.00	-47.44	86.45%
6144-00.001-6-11000	ON BEHALF	-86,870.00	.00	43,155.53	7,479.84	-43,714.47	49.68%
6144-00.001-6-21000	ON BEHALF	-33.00	.00	16.49	2.75	-16.51	49.97%
6144-00.001-6-22000	ON BEHALF	-40,753.00	.00	21,942.92	3,804.18	-18,810.08	53.84%
6144-00.001-6-23000	ON BEHALF	-14,496.00	.00	7,415.50	1,263.14	-7,080.50	51.16%
6144-00.001-6-25000	ON BEHALF	-752.00	.00	365.63	60.77	-386.37	48.62%
6144-00.001-6-38000	ON BEHALF	-4,953.00	.00	2,616.50	437.23	-2,336.50	52.83%
6144-00.041-6-11000	ON BEHALF	-85,314.00	.00	43,137.30	7,373.00	-42,176.70	50.56%
6144-00.041-6-21000	TRS ON-BEHALF BENEFIT	.00	.00	18.24	3.04	18.24	.00%
6144-00.041-6-22000	ON BEHALF	-7,125.00	.00	4,007.11	668.52	-3,117.89	56.24%
6144-00.041-6-23000	ON BEHALF	-19,682.00	.00	9,414.86	1,589.31	-10,267.14	47.83%
6144-00.041-6-24000	ON BEHALF	-12,123.00	.00	6,078.44	1,065.30	-6,044.56	50.14%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of February

		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	757.42	125.89	-799.58	48.65%
6144-00.041-6-37000	ON BEHALF	-732.00	.00	371.21	65.86	-360.79	50.71%
6144-00.101-6-11000	ON BEHALF	-82,407.00	.00	42,642.48	7,389.48	-39,764.52	51.75%
6144-00.101-6-21000	ON BEHALF	-38.00	.00	18.95	3.16	-19.05	49.87%
6144-00.101-6-23000	ON BEHALF	-26,267.00	.00	12,629.71	2,016.70	-13,637.29	48.08%
6144-00.101-6-30000	ON BEHALF	-2,741.00	.00	1,370.21	236.21	-1,370.79	49.99%
6144-00.101-6-37000	ON BEHALF	-2,350.00	.00	1,174.51	202.47	-1,175.49	49.98%
6144-00.103-6-11000	ON BEHALF	-82,166.00	.00	39,285.64	6,099.93	-42,880.36	47.81%
6144-00.103-6-23000	ON BEHALF	-31,509.00	.00	14,648.28	2,209.31	-16,860.72	46.49%
6144-00.103-6-25000	ON BEHALF	-11,708.00	.00	5,855.25	975.70	-5,852.75	50.01%
6144-00.103-6-36000	ON BEHALF	-12,752.00	.00	6,815.76	1,190.56	-5,936.24	53.45%
6144-00.103-6-37000	ON BEHALF	-1,970.00	.00	987.24	164.54	-982.76	50.11%
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	182.18	26.23	182.18	.00%
6144-01.041-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	243.96	43.45	243.96	.00%
6144-01.999-6-11000	ON BEHALF	-6,981.00	.00	3,465.06	577.51	-3,515.94	49.64%
6144-02.999-6-11000	ON BEHALF	-5,254.00	.00	3,215.73	677.94	-2,038.27	61.21%
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	27,927.92	5,120.69	-36,579.08	43.29%
6146-00.001-6-21000	STAT MIN	-25.00	.00	12.42	2.07	-12.58	49.68%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of February

		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	16,673.86	2,665.44	-12,687.14	56.79%
6146-00.001-6-23000	STAT MIN	-9,927.00	.00	5,442.95	686.72	-4,484.05	54.83%
6146-00.001-6-25000	STAT MIN	-401.00	.00	208.96	34.79	-192.04	52.11%
6146-00.001-6-38000	STAT MIN	-3,408.00	.00	1,677.42	289.94	-1,730.58	49.22%
6146-00.041-6-11000	STAT MIN	-63,920.00	.00	31,484.04	5,519.34	-32,435.96	49.26%
6146-00.041-6-21000	STAT MIN	.00	.00	11.04	1.84	11.04	.00%
6146-00.041-6-22000	STAT MIN	-4,903.00	.00	2,614.38	445.55	-2,288.62	53.32%
6146-00.041-6-23000	STAT MIN	-12,678.00	.00	6,179.56	990.82	-6,498.44	48.74%
6146-00.041-6-24000	STAT MIN	-8,077.00	.00	3,982.75	695.06	-4,094.25	49.31%
6146-00.041-6-25000	STAT MIN	-830.00	.00	432.72	72.04	-397.28	52.13%
6146-00.041-6-37000	STAT MIN	-426.00	.00	205.57	36.62	-220.43	48.26%
6146-00.101-6-11000	STAT MIN	-58,006.00	.00	30,702.37	5,175.43	-27,303.63	52.93%
6146-00.101-6-21000	STAT MIN	-21.00	.00	10.50	1.75	-10.50	50.00%
6146-00.101-6-23000	STAT MIN	-15,387.00	.00	7,431.28	1,237.25	-7,955.72	48.30%
6146-00.101-6-30000	STAT MIN	-2,462.00	.00	1,230.32	204.89	-1,231.68	49.97%
6146-00.101-6-37000	STAT MIN	-2,110.00	.00	1,054.54	175.60	-1,055.46	49.98%
6146-00.103-6-11000	STAT MIN	-58,481.00	.00	26,834.57	4,247.14	-31,646.43	45.89%
6146-00.103-6-23000	STAT MIN	-19,513.00	.00	9,934.88	1,278.08	-9,578.12	50.91%
6146-00.103-6-25000	STAT MIN	-7,599.00	.00	3,661.14	633.25	-3,937.86	48.18%
6146-00.103-6-36000	STAT MIN	-10,521.00	.00	5,912.27	1,104.89	-4,608.73	56.19%
6146-00.103-6-37000	STAT MIN	-1,622.00	.00	810.18	135.03	-811.82	49.95%
6146-00.999-6-11000	STAT MIN	.00	.00	2,305.59	1,250.28	2,305.59	.00%
6146-01.001-6-11000	STAT MIN	.00	.00	55.31	7.99	55.31	.00%
6146-01.041-6-11000	STAT MIN	.00	.00	75.64	13.33	75.64	.00%
6146-01.999-6-11000	STAT MIN	-5,181.00	.00	2,609.52	434.92	-2,571.48	50.37%
6146-02.999-6-11000	STAT MIN	-1,521.00	.00	2,015.86	196.25	494.86	132.54%
<b>Sub Total 6100</b>		<b>-10,953,194.00</b>	<b>.00</b>	<b>4,172,096.99</b>	<b>825,164.64</b>	<b>-6,781,097.01</b>	<b>38.09%</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	.00	.00	.00	.00	.00	.00%
6219-00.001-6-24000	ECHS CONTRACTED	-7,000.00	.00	.00	.00	-7,000.00	.00%
6219-00.041-6-23000	CONTRACTED SERVICES	-7,000.00	.00	.00	.00	-7,000.00	.00%
6219-00.041-6-24000	ECJH CONTRACTED	-10,000.00	.00	.00	.00	-10,000.00	.00%
6219-00.101-6-23000	CONTRACTED SERVICES	-14,000.00	.00	7,199.90	7,199.90	-6,800.10	51.43%
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	19,597.73	8,648.00	-2,402.27	89.08%
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	.00	2,938.50	1,402.50	-7,061.50	29.39%
6249-01.001-6-11000	BAND REPAIRS	-7,000.00	.00	6,384.89	1,425.10	-615.11	91.21%
6249-01.999-6-11000	COPIER MAINT	-27,000.00	7,140.00	16,054.64	4,926.75	-3,805.36	59.46%
6269-00.999-6-11000	COPIERS	-48,000.00	24,065.00	24,114.04	4,234.04	179.04	50.24%
6291-01.001-6-11000	BAND CONSULTANTS	-700.00	.00	375.00	75.00	-325.00	53.57%
6299-00.999-6-11000	WEST/SCHOOL	-8,200.00	.00	6,675.00	.00	-1,525.00	81.40%
6299-02.999-6-11000	INTERNET	-26,000.00	12,817.32	12,817.32	2,136.22	-365.36	49.30%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of February

		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>-238,700.00</b>	<b>46,722.32</b>	<b>113,940.92</b>	<b>30,047.51</b>	<b>-78,036.76</b>	<b>47.73%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	ECHS SUPPLIES	-25,000.00	898.50	13,526.11	3,012.67	-10,575.39	54.10%
6399-00.001-6-22000	ECHS C/T SUPPLIES	-20,000.00	2,332.13	13,365.24	1,129.97	-4,302.63	66.83%
6399-00.041-6-11000	ECJH SUPPLIES	-25,000.00	899.55	7,139.88	1,075.31	-16,960.57	28.56%
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	665.00	4,400.38	683.06	-19,934.62	17.60%
6399-00.103-6-11000	ECP SUPPLIES	-25,000.00	1,817.39	9,364.04	1,169.93	-13,818.57	37.46%
6399-00.999-6-11000	SUPPLIES / TECH / MOL	-90,000.00	8,425.00	55,714.36	8,220.00	-25,860.64	61.90%
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	.00	4,610.00	4,610.00	-4,390.00	51.22%
6399-00.999-6-23000	SUPPLIES SP EDUC	-24,500.00	1,476.53	20,061.43	1,470.04	-2,962.04	81.88%
6399-00.999-6-24000	SUPPLIES AT RISK	-1,500.00	.00	2,031.67	1,480.00	531.67	135.44%
6399-00.999-6-25000	SUPPLIES ESL	-3,000.00	400.00	1,554.86	.00	-1,045.14	51.83%
6399-00.999-6-36000	SUPPLIES / EARLY EDUC	-15,000.00	355.00	12,420.36	.00	-2,224.64	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	.00	1,215.97	103.47%
6399-01.001-6-22000	CULINARY	-10,000.00	2,829.93	7,310.23	2,732.90	140.16	73.10%
6399-01.041-6-11000	ECJH AR INCENTIVES	-2,000.00	.00	591.63	97.35	-1,408.37	29.58%
6399-01.103-6-11000	ECP STUDENT IPADS	-60,000.00	39,480.00	.00	.00	-20,520.00	.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	-7,000.00	2,495.50	3,522.65	679.00	-981.85	50.32%
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	1,490.90	558.13	.00	-1,950.97	13.95%
6399-02.999-6-11000	COPY PAPER	-25,000.00	.00	15,229.47	3,648.73	-9,770.53	60.92%
6399-03.001-6-11000	ECHS TOUCHSCREENS	-5,500.00	.00	.00	.00	-5,500.00	.00%
6399-03.001-6-22000	WOODWORKING	-8,000.00	4,146.80	931.85	14.49	-2,921.35	11.65%
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	645.38	980.86	140.89	-73.76	57.70%
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	372.80	.00	.00	-127.20	.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	465.88	1,434.62	464.62	-2,099.50	35.87%
6399-07.101-6-11000	ECE AR/MATH INCENTIVES	-2,000.00	.00	481.50	481.50	-1,518.50	24.07%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of February

		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	8,854.25	47,370.21	-1,620.00	-10,775.54	70.70%
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	.00	-1,412.05	71.76%
6399-09.101-6-11000	TEACHER INCENTIVES	-5,000.00	.00	1,140.80	.00	-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	5,977.09	6,982.91	1,080.23	1,960.00	63.48%
6399-14.001-6-11000	BAND INSTRUMENTS	-33,000.00	.00	33,000.00	.00	.00	100.00%
6399-15.001-6-22000	COSMETOLOGY	-15,000.00	.00	18,178.62	.00	3,178.62	121.19%
6399-17.999-6-11000	LIGHTSPEED STOP IT	-3,000.00	.00	3,436.55	.00	436.55	114.55%
6399-54.999-6-11000	CAPACITY STUDENT	-100,000.00	.00	100,000.00	56,106.00	.00	100.00%
<b>Sub Total 6300</b>		<b>-974,040.00</b>	<b>94,002.63</b>	<b>525,093.83</b>	<b>86,676.69</b>	<b>-354,943.54</b>	<b>53.91%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-11000	TRAVEL / TECH / MOL	-4,000.00	.00	4,492.29	2,883.35	492.29	112.31%
6412-00.001-6-11000	ECHS FIELD TRIPS	-3,000.00	453.42	4,124.35	2,077.32	1,577.77	137.48%
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	1,146.00	273.00	-1,854.00	38.20%
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	688.05	1,416.00	-228.00	-895.95	47.20%
6412-01.001-6-11000	BAND ENTRY FEES	-3,500.00	.00	3,195.00	1,100.00	-305.00	91.29%
6412-02.001-6-11000	BAND CAMP	-10,000.00	1,250.00	.00	.00	-8,750.00	.00%
6499-00.103-6-11000	ECP STUDENT SNACKS	-4,500.00	719.40	1,876.02	799.86	-1,904.58	41.69%
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	6,076.25	1,452.25	-1,923.75	75.95%
6499-03.999-6-11000	TESTING MEALS/SNACKS	-5,000.00	.00	391.12	286.00	-4,608.88	7.82%
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	.00	1,708.79	254.10	-8,291.21	17.09%
6499-05.101-6-11000	ECE ATTEND INCENTIVES	-10,000.00	.00	1,191.49	739.30	-8,808.51	11.91%
6499-05.103-6-11000	ECP ATTEND INCENTIVES	-10,000.00	264.26	2,870.87	.00	-6,864.87	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	200.00	969.65	575.37	-4,830.35	16.16%
6499-07.041-6-11000	ECJH TEACHERS	-6,000.00	.00	3,050.76	1,462.32	-2,949.24	50.85%
6499-07.101-6-11000	ECE TEACHERS	-6,000.00	600.00	1,938.60	838.17	-3,461.40	32.31%
6499-07.103-6-11000	ECP TEACHERS	-6,000.00	832.50	2,464.72	344.80	-2,702.78	41.08%
<b>Sub Total 6400</b>		<b>-130,000.00</b>	<b>5,187.63</b>	<b>41,313.81</b>	<b>12,857.84</b>	<b>-83,498.56</b>	<b>31.78%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-12,295,934.00</b>	<b>145,912.58</b>	<b>4,852,445.55</b>	<b>954,746.68</b>	<b>-7,297,575.87</b>	<b>39.46%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA							

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

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	20,867.31	3,325.05	-18,959.69	52.39%
6129-00.041-6-11000	ECJH MEDIA SPECIALIST	-43,122.00	.00	23,408.41	3,938.40	-19,713.59	54.28%
6129-00.101-6-11000	ECE MEDIA SPECIALIST	-31,861.00	.00	16,844.09	2,774.66	-15,016.91	52.87%
6129-00.103-6-11000	ECP MEDIA SPECIALIST	-36,101.00	.00	18,399.98	3,059.43	-17,701.02	50.97%
6141-00.001-6-11000	MEDICARE	-840.00	.00	285.86	48.22	-554.14	34.03%
6141-00.041-6-11000	MEDICARE	-313.00	.00	339.47	57.11	26.47	108.46%
6141-00.101-6-11000	MEDICARE	-462.00	.00	244.30	40.24	-217.70	52.88%
6141-00.103-6-11000	MEDICARE	-523.00	.00	266.87	44.37	-256.13	51.03%
6142-00.001-6-11000	TRS ACTIVE CARE	-3,863.00	.00	1,287.66	.63	-2,575.34	33.33%
6142-00.041-6-11000	TRS ACTIVE CARE	-4.00	.00	3.66	.61	-.34	91.50%
6142-00.101-6-11000	TRS ACTIVE CARE	.00	.00	3.72	.62	3.72	.00%
6142-00.103-6-11000	TRS ACTIVE CARE	-7.00	.00	3.60	.60	-3.40	51.43%
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	1,982.39	315.88	-3,849.61	33.99%
6144-00.041-6-11000	ON BEHALF	-2,048.00	.00	2,223.80	374.16	175.80	108.58%
6144-00.101-6-11000	ON BEHALF	-3,027.00	.00	1,600.19	263.59	-1,426.81	52.86%
6144-00.103-6-11000	ON BEHALF	-3,430.00	.00	1,747.97	290.65	-1,682.03	50.96%
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	573.88	91.44	-1,114.12	34.00%
6146-00.041-6-11000	STAT MIN	-593.00	.00	648.61	109.12	55.61	109.38%
6146-00.101-6-11000	STAT MIN	-876.00	.00	468.18	77.14	-407.82	53.45%
6146-00.103-6-11000	STAT MIN	-993.00	.00	515.70	85.76	-477.30	51.93%
<b>Sub Total 6100</b>		<b>-176,361.00</b>	<b>.00</b>	<b>92,399.09</b>	<b>14,897.68</b>	<b>-83,961.91</b>	<b>52.39%</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	31.45	46.67	7.61	-121.88	23.34%
<b>Sub Total 6200</b>		<b>-700.00</b>	<b>31.45</b>	<b>46.67</b>	<b>7.61</b>	<b>-621.88</b>	<b>6.67%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	ECHS SUPPLIES	-3,000.00	.00	1,011.17	.00	-1,988.83	33.71%
6399-00.041-6-11000	ECJH SUPPLIES	-3,000.00	99.06	1,301.12	.00	-1,599.82	43.37%
6399-00.101-6-11000	ECE SUPPLIES	-5,000.00	.00	1,642.85	.00	-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>1,999.01</b>	<b>4,557.14</b>	<b>.00</b>	<b>-17,443.85</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 February

	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	241.09	2,328.20	594.24	-3,930.71	35.82%
6669-00.101-6-11000 ECE LIBRARY BOOKS	-5,000.00	.00	1,199.64	85.54	-3,800.36	23.99%
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>241.09</b>	<b>3,527.84</b>	<b>679.78</b>	<b>-19,231.07</b>	<b>15.34%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-226,561.00</b>	<b>2,271.55</b>	<b>101,533.62</b>	<b>15,585.07</b>	<b>-122,755.83</b>	<b>44.82%</b>
13 - CURR/INSTRUCTION STAFF DEVEL						
6100 - PAYROLL COSTS						
6119-00.999-6-11000 SALARY	-77,306.00	.00	38,653.02	6,442.17	-38,652.98	50.00%
6141-00.999-6-11000 MEDICARE	-998.00	.00	499.20	83.20	-498.80	50.02%
6142-00.999-6-11000 TRS ACTIVE CARE	-3,908.00	.00	1,953.84	325.64	-1,954.16	50.00%
6143-00.999-6-11000 WORKERS COMP	-700.00	.00	600.00	.00	-100.00	85.71%
6144-00.999-6-11000 ON BEHALF	-6,414.00	.00	3,207.18	534.53	-3,206.82	50.00%
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	1,415.16	235.86	-1,414.84	50.01%
<b>Sub Total 6100</b>	<b>-92,233.00</b>	<b>.00</b>	<b>46,361.28</b>	<b>7,621.40</b>	<b>-45,871.72</b>	<b>50.27%</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	5,195.00	14,330.10	2,850.00	-5,474.90	57.32%
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	100.00	680.00	.00	-4,220.00	13.60%
6239-05.999-6-25000 ESC ESL TRAINING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-06.999-6-11000 ESC EDUPHORIA	-13,860.00	.00	13,860.00	.00	.00	100.00%
6299-00.999-6-11000 CONTRACTED SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6299-00.999-6-37000 DYSLEXIA TRAINING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6299-02.999-6-11000 LOVING GUIDANCE	-1,000.00	2,420.00	6,180.00	1,080.00	7,600.00	618.00%
<b>Sub Total 6200</b>	<b>-99,007.00</b>	<b>14,515.00</b>	<b>53,854.14</b>	<b>3,930.00</b>	<b>-30,637.86</b>	<b>54.39%</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	.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>.00</b>	<b>-30,192.21</b>	<b>61.40%</b>

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of February

	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	.00	-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>.00</b>	<b>-19,415.15</b>	<b>30.80%</b>
<b>Total Function 13 CURR/INSTRUCTION STAFF</b>	<b>-313,279.00</b>	<b>21,042.00</b>	<b>166,120.06</b>	<b>11,551.40</b>	<b>-126,116.94</b>	<b>53.03%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-6-23000 SALARIES	-61,775.00	.00	32,525.26	6,785.46	-29,249.74	52.65%
6119-00.999-6-24000 SALARIES	-28,512.00	.00	14,255.88	2,375.98	-14,256.12	50.00%
6119-00.999-6-30000 SALARIES	-28,512.00	.00	14,255.88	2,375.98	-14,256.12	50.00%
6129-00.999-6-23000 SALARIES	-21,145.00	.00	10,572.24	1,762.04	-10,572.76	50.00%
6129-00.999-6-24000 SALARIES	-10,572.00	.00	5,286.12	881.02	-5,285.88	50.00%
6129-00.999-6-30000 SALARIES	-10,572.00	.00	5,286.12	881.02	-5,285.88	50.00%
6141-00.999-6-23000 MEDICARE	-1,149.00	.00	617.69	137.59	-531.31	53.76%
6141-00.999-6-24000 MEDICARE	-541.00	.00	271.56	45.26	-269.44	50.20%
6141-00.999-6-30000 MEDICARE	-541.00	.00	271.56	45.26	-269.44	50.20%
6142-00.999-6-23000 TRS ACTIVE CARE	-3,986.00	.00	1,992.96	332.16	-1,993.04	50.00%
6142-00.999-6-24000 TRS ACTIVE CARE	-1,915.00	.00	957.36	159.56	-957.64	49.99%
6142-00.999-6-30000 TRS ACTIVE CARE	-1,915.00	.00	957.36	159.56	-957.64	49.99%
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	2,850.24	475.04	-2,876.76	49.77%
6144-00.999-6-24000 ON BEHALF	-2,720.00	.00	1,354.14	225.69	-1,365.86	49.78%
6144-00.999-6-30000 ON BEHALF	-2,720.00	.00	1,354.08	225.68	-1,365.92	49.78%
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	1,964.70	327.45	-1,945.30	50.25%
6146-00.999-6-24000 STAT MIN	-1,827.00	.00	918.00	153.00	-909.00	50.25%
6146-00.999-6-30000 STAT MIN	-1,827.00	.00	918.00	153.00	-909.00	50.25%
<b>Sub Total 6100</b>	<b>-190,527.00</b>	<b>.00</b>	<b>97,025.99</b>	<b>17,500.75</b>	<b>-93,501.01</b>	<b>50.93%</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	140.84	2,147.06	84.95	-1,712.10	53.68%
6399-00.999-6-24000 SUPPLIES / AT RISK	-2,000.00	111.95	531.46	.00	-1,356.59	26.57%
<b>Sub Total 6300</b>	<b>-6,000.00</b>	<b>252.79</b>	<b>2,678.52</b>	<b>84.95</b>	<b>-3,068.69</b>	<b>44.64%</b>

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of February

	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>252.79</b>	<b>99,704.51</b>	<b>17,585.70</b>	<b>-100,069.70</b>	<b>49.85%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-6-11000 SALARIES	-107,191.00	.00	53,595.48	8,932.58	-53,595.52	50.00%
6119-00.041-6-11000 SALARIES	-103,345.00	.00	51,672.48	8,612.08	-51,672.52	50.00%
6119-00.101-6-11000 SALARIES	-88,449.00	.00	44,224.50	7,370.75	-44,224.50	50.00%
6119-00.103-6-11000 SALARIES	-88,449.00	.00	44,224.50	7,370.75	-44,224.50	50.00%
6119-01.001-6-11000 ECHS AP	-87,543.00	.00	43,771.50	7,295.25	-43,771.50	50.00%
6119-01.041-6-11000 ECJH AP	-85,940.00	.00	42,970.02	7,161.67	-42,969.98	50.00%
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	37,194.48	6,199.08	-37,194.52	50.00%
6129-00.001-6-11000 SALARIES	-70,380.00	.00	38,008.22	6,147.86	-32,371.78	54.00%
6129-00.041-6-11000 SALARIES	-62,825.00	.00	34,397.01	5,620.75	-28,427.99	54.75%
6129-00.101-6-11000 SALARIES	-64,950.00	.00	38,900.30	6,192.63	-26,049.70	59.89%
6129-00.103-6-11000 SALARIES	-59,018.00	.00	34,237.10	5,572.65	-24,780.90	58.01%
6141-00.001-6-11000 MEDICARE	-2,472.00	.00	1,249.93	205.61	-1,222.07	50.56%
6141-00.041-6-11000 MEDICARE	-2,295.00	.00	1,190.04	196.72	-1,104.96	51.85%
6141-00.101-6-11000 MEDICARE	-2,112.00	.00	1,144.09	186.49	-967.91	54.17%
6141-00.103-6-11000 MEDICARE	-2,058.00	.00	1,096.02	180.74	-961.98	53.26%
6141-01.001-6-11000 MEDICARE	-1,201.00	.00	591.24	98.94	-609.76	49.23%
6141-01.041-6-11000 MEDICARE	-1,246.00	.00	555.78	92.63	-690.22	44.61%
6141-01.103-6-11000 MEDICARE	-1,038.00	.00	518.16	86.36	-519.84	49.92%
6142-00.001-6-11000 TRS ACTIVE CARE	-3,915.00	.00	1,961.52	326.92	-1,953.48	50.10%
6142-00.041-6-11000 TRS ACTIVE CARE	-3,923.00	.00	1,961.52	326.92	-1,961.48	50.00%
6142-00.101-6-11000 TRS ACTIVE CARE	-3,923.00	.00	1,961.52	326.92	-1,961.48	50.00%
6142-00.103-6-11000 TRS ACTIVE CARE	-3,923.00	.00	1,961.52	326.92	-1,961.48	50.00%
6142-01.001-6-11000 TRS ACTIVE CARE	-3,697.00	.00	1,848.30	308.05	-1,848.70	49.99%
6142-01.041-6-11000 TRS ACTIVE CARE	.00	.00	1,953.84	325.64	1,953.84	.00%
6142-01.103-6-11000 TRS ACTIVE CARE	-3,908.00	.00	1,953.84	325.64	-1,954.16	50.00%
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	6,368.17	1,090.46	-5,937.83	51.75%
6144-00.041-6-11000 ON BEHALF	-12,521.00	.00	6,544.08	1,080.03	-5,976.92	52.26%
6144-00.101-6-11000 ON BEHALF	-12,675.00	.00	6,948.07	1,130.39	-5,726.93	54.82%
6144-00.103-6-11000 ON BEHALF	-11,492.00	.00	6,195.17	1,019.85	-5,296.83	53.91%
6144-01.001-6-11000 ON BEHALF	-6,123.00	.00	3,073.66	522.26	-3,049.34	50.20%
6144-01.041-6-11000 ON BEHALF	-6,108.00	.00	3,054.06	509.01	-3,053.94	50.00%
6144-01.103-6-11000 ON BEHALF	-5,495.00	.00	2,747.22	457.87	-2,747.78	49.99%
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 February

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	4,355.59	673.94	-4,095.41	51.54%
6146-00.041-6-11000	STAT MIN	-7,043.00	.00	3,603.68	597.53	-3,439.32	51.17%
6146-00.101-6-11000	STAT MIN	-5,656.00	.00	3,008.35	492.79	-2,647.65	53.19%
6146-00.103-6-11000	STAT MIN	-5,962.00	.00	3,111.28	514.88	-2,850.72	52.19%
6146-01.001-6-11000	STAT MIN	-4,069.00	.00	2,037.32	341.97	-2,031.68	50.07%
6146-01.041-6-11000	STAT MIN	-3,921.00	.00	1,960.56	326.76	-1,960.44	50.00%
6146-01.103-6-11000	STAT MIN	-3,237.00	.00	1,618.50	269.75	-1,618.50	50.00%
<b>Sub Total 6100</b>		<b>-1,116,015.00</b>	<b>.00</b>	<b>543,190.05</b>	<b>88,818.04</b>	<b>-572,824.95</b>	<b>48.67%</b>
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-11000	ESC TRAINING	-4,000.00	50.00	2,950.00	900.00	-1,000.00	73.75%
6239-01.999-6-11000	ESC PRINCIPAL SUPPORT	-1,250.00	.00	.00	.00	-1,250.00	.00%
6239-02.999-6-11000	ESC ON DATA SUITE	-6,250.00	.00	6,250.00	.00	.00	100.00%
<b>Sub Total 6200</b>		<b>-11,500.00</b>	<b>50.00</b>	<b>9,200.00</b>	<b>900.00</b>	<b>-2,250.00</b>	<b>80.00%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	SUPPLIES	-3,000.00	.00	2,914.93	.00	-85.07	97.16%
6399-00.041-6-11000	SUPPLIES	-3,000.00	.00	350.00	350.00	-2,650.00	11.67%
6399-00.101-6-11000	SUPPLIES	-3,000.00	.00	188.05	.00	-2,811.95	6.27%
6399-00.103-6-11000	SUPPLIES	-3,000.00	.00	355.02	55.02	-2,644.98	11.83%
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>.00</b>	<b>7,648.00</b>	<b>405.02</b>	<b>-8,292.00</b>	<b>47.98%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	TRAVEL	-4,000.00	.00	1,183.34	496.34	-2,816.66	29.58%
6411-00.041-6-11000	TRAVEL	-3,000.00	.00	6,085.05	2,338.05	3,085.05	202.84%
6411-00.101-6-11000	TRAVEL	-3,000.00	777.00	2,015.00	450.00	-208.00	67.17%
6411-00.103-6-11000	TRAVEL	-3,000.00	2,662.00	2,694.75	1,774.45	2,356.75	89.83%
<b>Sub Total 6400</b>		<b>-13,000.00</b>	<b>3,439.00</b>	<b>11,978.14</b>	<b>5,058.84</b>	<b>2,417.14</b>	<b>92.14%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>		<b>-1,156,455.00</b>	<b>3,489.00</b>	<b>572,016.19</b>	<b>95,181.90</b>	<b>-580,949.81</b>	<b>49.46%</b>
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-6-11000	SALARY	-39,051.00	.00	19,525.50	3,254.25	-19,525.50	50.00%
6119-00.001-6-22000	SALARY	-39,051.00	.00	19,525.50	3,254.25	-19,525.50	50.00%
6119-00.041-6-11000	SALARY	-78,955.00	.00	39,477.48	6,579.58	-39,477.52	50.00%
6119-00.101-6-11000	SALARY	-78,955.00	.00	39,477.48	6,579.58	-39,477.52	50.00%
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	3,499.98	583.33	-3,500.02	50.00%
6119-00.999-6-23000	SPEECH PATHOLOGIST	-75,994.00	.00	37,996.98	6,332.83	-37,997.02	50.00%
6141-00.001-6-11000	MEDICARE	-549.00	.00	274.38	45.73	-274.62	49.98%
6141-00.001-6-22000	MEDICARE	-549.00	.00	274.44	45.74	-274.56	49.99%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of February

		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	502.26	83.71	-486.74	50.78%
6141-00.101-6-11000	MEDICARE	-998.00	.00	496.32	82.72	-501.68	49.73%
6141-00.999-6-11000	MEDICARE	.00	.00	50.76	8.46	50.76	.00%
6141-00.999-6-23000	MEDICARE	-963.00	.00	478.68	79.78	-484.32	49.71%
6142-00.001-6-11000	TRS ACTIVE CARE	-1,941.00	.00	970.74	161.79	-970.26	50.01%
6142-00.001-6-22000	TRS ACTIVE CARE	-1,941.00	.00	970.68	161.78	-970.32	50.01%
6142-00.041-6-11000	TRS ACTIVE CARE	-3,908.00	.00	1,953.84	325.64	-1,954.16	50.00%
6142-00.101-6-11000	TRS ACTIVE CARE	-3,811.00	.00	1,905.60	317.60	-1,905.40	50.00%
6142-00.999-6-23000	TRS ACTIVE CARE	-3,908.00	.00	1,953.84	325.64	-1,954.16	50.00%
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	1,487.46	247.91	-1,486.54	50.02%
6144-00.001-6-22000	ON BEHALF	-2,974.00	.00	1,487.47	247.91	-1,486.53	50.02%
6144-00.041-6-11000	ON BEHALF	-6,207.00	.00	3,084.88	517.23	-3,122.12	49.70%
6144-00.101-6-11000	ON BEHALF	-6,064.00	.00	3,032.16	505.36	-3,031.84	50.00%
6144-00.999-6-23000	ON BEHALF	-5,201.00	.00	2,600.34	433.39	-2,600.66	50.00%
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	815.40	135.90	-816.60	49.96%
6146-00.001-6-22000	STAT MIN	-1,632.00	.00	815.34	135.89	-816.66	49.96%
6146-00.041-6-11000	STAT MIN	-3,152.00	.00	1,589.80	262.63	-1,562.20	50.44%
6146-00.101-6-11000	STAT MIN	-3,259.00	.00	1,629.72	271.62	-1,629.28	50.01%
6146-00.999-6-11000	STAT MIN	.00	.00	577.50	96.25	577.50	.00%
6146-00.999-6-23000	STAT MIN	-3,619.00	.00	1,809.60	301.60	-1,809.40	50.00%
<b>Sub Total 6100</b>		<b>-448,615.00</b>	<b>.00</b>	<b>190,747.31</b>	<b>31,378.10</b>	<b>-257,867.69</b>	<b>42.52%</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	.00	-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>.00</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	.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 February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE/EVALUATION SERVICES							
6300 - SUPPLIES & MATERIALS							
6399-00.041-6-11000	ECJH SUPPLIES	-1,000.00	.00	543.19	.00	-456.81	54.32%
6399-00.101-6-11000	ECE SUPPLIES	-1,000.00	.00	649.64	.00	-350.36	64.96%
6399-00.103-6-11000	ECP SUPPLIES	-1,000.00	.00	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>.00</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>242,286.46</b>	<b>31,378.10</b>	<b>-364,967.64</b>	<b>39.69%</b>
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY	-47,239.00	.00	23,619.24	3,936.54	-23,619.76	50.00%
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	13,407.08	2,128.91	-6,592.92	67.04%
6129-00.999-6-99000	SALARIES	-150,000.00	.00	87,801.35	12,384.10	-62,198.65	58.53%
6129-01.999-6-99000	SALARIES	-100,000.00	.00	65,371.14	8,379.38	-34,628.86	65.37%
6141-00.999-6-23000	MEDICARE	.00	.00	185.31	29.10	185.31	.00%
6141-00.999-6-99000	MEDICARE	-959.00	.00	1,890.06	269.39	931.06	197.09%
6141-01.999-6-99000	MEDICARE	-690.00	.00	886.62	113.55	196.62	128.50%
6142-00.999-6-99000	TRS ACTIVE CARE	-1,958.00	.00	982.68	163.78	-975.32	50.19%
6142-01.999-6-99000	TRS ACTIVE CARE	-3,908.00	.00	1,953.84	325.64	-1,954.16	50.00%
6143-00.999-6-23000	WORKERS COMP	-50.00	.00	306.35	.00	256.35	612.70%
6143-00.999-6-99000	WORKERS COMP	-2,000.00	.00	1,535.55	.00	-464.45	76.78%
6143-01.999-6-99000	WORKERS COMP	-400.00	.00	321.77	.00	-78.23	80.44%
6144-00.999-6-23000	TRS ON-BEHALF BENEFIT	.00	.00	1,201.70	202.23	1,201.70	.00%
6144-00.999-6-99000	ON BEHALF	-4,009.00	.00	8,286.41	1,101.37	4,277.41	206.70%
6144-01.999-6-99000	ON BEHALF	-4,805.00	.00	5,491.42	724.89	686.42	114.29%
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	441.22	58.55	441.22	.00%
6146-00.999-6-99000	STAT MIN	-2,739.00	.00	3,181.71	450.47	442.71	116.16%
6146-01.999-6-99000	STAT MIN	-1,391.00	.00	1,621.05	213.19	230.05	116.54%
<b>Sub Total 6100</b>		<b>-360,468.00</b>	<b>.00</b>	<b>218,625.33</b>	<b>30,481.09</b>	<b>-141,842.67</b>	<b>60.65%</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	.00	-700.00	15.20%
6239-00.999-6-99000	ESC / BUS DRIVER	-5,000.00	1,300.00	4,637.15	.00	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	2,891.18	16,854.63	.00	-10,254.19	56.18%
6299-00.999-6-99000	ROUTING SAFETY	-32,000.00	12,578.88	12,601.12	867.72	-6,820.00	39.38%
<b>Sub Total 6200</b>		<b>-74,000.00</b>	<b>20,690.06</b>	<b>34,472.90</b>	<b>867.72</b>	<b>-18,837.04</b>	<b>46.59%</b>

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of February

	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	11,405.00	33,755.82	12,824.00	-19,839.18	51.93%
6399-00.999-6-99000 SUPPLIES	-55,000.00	26,019.75	15,927.68	1,679.99	-13,052.57	28.96%
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>37,424.75</b>	<b>49,683.50</b>	<b>14,503.99</b>	<b>-37,891.75</b>	<b>39.75%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL	-3,000.00	.00	1,018.40	500.90	-1,981.60	33.95%
6429-00.999-6-99000 INSURANCE	-25,000.00	.00	30,387.00	.00	5,387.00	121.55%
6499-00.999-6-99000 MISC/FEES/DUES/MEETIN	-1,000.00	.00	611.00	.00	-389.00	61.10%
<b>Sub Total 6400</b>	<b>-29,000.00</b>	<b>.00</b>	<b>32,016.40</b>	<b>500.90</b>	<b>3,016.40</b>	<b>110.40%</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>221,614.81</b>	<b>334,798.13</b>	<b>46,353.70</b>	<b>-195,555.06</b>	<b>44.52%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-6-91000 SALARIES	-263,920.00	.00	138,569.83	23,156.40	-125,350.17	52.50%
6119-00.001-6-99000 SALARIES	-25,000.00	.00	12,500.10	2,083.35	-12,499.90	50.00%
6119-00.041-6-99000 SALARIES	-9,825.00	.00	25,499.94	21,249.99	15,674.94	259.54%
6119-00.101-6-99000 SALARIES	-1,000.00	.00	11,149.96	10,316.66	10,149.96	1115.00%
6119-00.103-6-99000 SALARIES	-1,000.00	.00	499.98	83.33	-500.02	50.00%
6119-01.001-6-91000 BUS DRIVERS	-30,000.00	.00	19,190.19	4,630.99	-10,809.81	63.97%
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	42,130.50	7,021.75	-42,130.50	50.00%
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	61,003.98	10,167.33	-61,004.02	50.00%
6121-00.001-6-91000 BUS DRIVERS/GATE	-18,000.00	.00	10,929.71	2,130.78	-7,070.29	60.72%
6129-00.041-6-99000 ECJH UIL COORDINATOR	-600.00	.00	.00	.00	-600.00	.00%
6141-00.001-6-91000 MEDICARE	-3,576.00	.00	2,032.63	346.04	-1,543.37	56.84%
6141-00.001-6-99000 MEDICARE	-331.00	.00	168.50	28.15	-162.50	50.91%
6141-00.041-6-99000 MEDICARE	-136.00	.00	358.75	299.83	222.75	263.79%
6141-00.101-6-99000 MEDICARE	-13.00	.00	151.57	141.00	138.57	1165.92%
6141-00.103-6-99000 MEDICARE	-15.00	.00	7.26	1.21	-7.74	48.40%
6141-01.001-6-91000 MEDICARE	.00	.00	625.88	103.63	625.88	.00%
6141-02.001-6-91000 MEDICARE	-1,178.00	.00	589.20	98.20	-588.80	50.02%
6141-03.001-6-91000 MEDICARE	-1,760.00	.00	878.34	146.39	-881.66	49.91%
6142-00.001-6-91000 TRS ACTIVE CARE	-10,339.00	.00	5,766.44	961.02	-4,572.56	55.77%
6142-00.001-6-99000 TRS ACTIVE CARE	-1,052.00	.00	456.96	76.16	-595.04	43.44%
6142-00.041-6-99000 TRS ACTIVE CARE	-547.00	.00	257.88	42.98	-289.12	47.14%
6142-00.101-6-99000 TRS ACTIVE CARE	-48.00	.00	54.36	9.06	6.36	113.25%
6142-00.103-6-99000 TRS ACTIVE CARE	.00	.00	.12	.02	.12	.00%
6142-02.001-6-91000 TRS ACTIVE CARE	-3,908.00	.00	1,953.84	325.64	-1,954.16	50.00%
6142-03.001-6-91000 TRS ACTIVE CARE	-7.00	.00	3.72	.62	-3.28	53.14%
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 February

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	9,655.44	1,684.89	-6,445.56	59.97%
6144-00.001-6-99000	ON BEHALF	-1,670.00	.00	861.50	148.11	-808.50	51.59%
6144-00.041-6-99000	ON BEHALF	-622.00	.00	1,843.15	1,563.31	1,221.15	296.33%
6144-00.101-6-99000	ON BEHALF	-77.00	.00	797.46	738.04	720.46	1035.66%
6144-00.103-6-99000	ON BEHALF	-95.00	.00	47.52	7.92	-47.48	50.02%
6144-01.001-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	932.23	286.89	932.23	.00%
6144-02.001-6-91000	ON BEHALF	-6,501.00	.00	3,250.62	541.77	-3,250.38	50.00%
6144-03.001-6-91000	ON BEHALF	-7,077.00	.00	3,538.74	589.79	-3,538.26	50.00%
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	7,475.36	1,222.94	-6,602.64	53.10%
6146-00.001-6-99000	STAT MIN	-1,222.00	.00	597.27	100.65	-624.73	48.88%
6146-00.041-6-99000	STAT MIN	-506.00	.00	710.84	498.99	204.84	140.48%
6146-00.101-6-99000	STAT MIN	-41.00	.00	265.57	227.73	224.57	647.73%
6146-00.103-6-99000	STAT MIN	-28.00	.00	13.98	2.33	-14.02	49.93%
6146-01.001-6-91000	STAT MIN	.00	.00	284.15	87.37	284.15	.00%
6146-02.001-6-91000	STAT MIN	-3,456.00	.00	1,728.12	288.02	-1,727.88	50.00%
6146-03.001-6-91000	STAT MIN	-6,774.00	.00	3,387.18	564.53	-3,386.82	50.00%
<b>Sub Total 6100</b>		<b>-643,397.00</b>	<b>.00</b>	<b>373,355.33</b>	<b>91,973.81</b>	<b>-270,041.67</b>	<b>58.03%</b>
6200 - PURCHASE & CONTRACTED SVS							
6216-00.001-6-99000	OAP ROYALTIES	-600.00	220.00	261.49	.00	-118.51	43.58%
6219-00.001-6-91000	ATHLETIC REFEREES	-55,000.00	.00	48,276.12	17,626.12	-6,723.88	87.77%
6249-00.001-6-91000	REPAIRS / ATHLETICS	-13,000.00	9,734.98	1,429.95	85.00	-1,835.07	11.00%
6249-00.001-6-99000	REPAIR AG TRUCK	-6,500.00	930.14	1,508.70	.00	-4,061.16	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	.00	840.00	840.00	-60.00	93.33%
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	330.80	1,762.50	737.50	-2,906.70	35.25%
<b>Sub Total 6200</b>		<b>-93,500.00</b>	<b>11,715.92</b>	<b>57,208.26</b>	<b>19,288.62</b>	<b>-24,575.82</b>	<b>61.19%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-91000	ATHLETIC SUPPLIES	-90,000.00	2,386.13	66,716.43	11,968.36	-20,897.44	74.13%
6399-00.999-6-99000	ACADEMIC SUPPLIES	-20,000.00	550.96	14,042.01	453.27	-5,407.03	70.21%
6399-01.041-6-99000	ECJH THEATER	-1,000.00	.00	722.52	294.99	-277.48	72.25%
6399-02.001-6-91000	TRAINING SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-03.001-6-91000	LETTER JACKETS	-2,500.00	720.00	.00	.00	-1,780.00	.00%

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of February

		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	235.00	5,071.12	3,172.17	-2,693.88	63.39%
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	100.00	4,204.20	449.74	-3,695.80	52.55%
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	3,200.00	367.47	87.47	-2,432.53	6.12%
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>12,192.09</b>	<b>195,683.62</b>	<b>16,426.00</b>	<b>-54,684.29</b>	<b>74.53%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-91000	TRAVEL / COACHES	-22,000.00	224.25	4,691.79	239.12	-17,083.96	21.33%
6411-00.001-6-99000	TRAVEL / SPONSORS	-20,000.00	894.35	6,376.51	3,445.14	-12,729.14	31.88%
6412-01.001-6-99000	TRAVEL / ACADEMIC	-100,000.00	11,756.68	20,057.08	11,483.57	-68,186.24	20.06%
6412-02.001-6-99000	ECHS DT COMPETITION	-3,000.00	.00	1,300.00	125.00	-1,700.00	43.33%
6412-03.001-6-91000	TRAVEL / ATHLETICS	-110,000.00	22,260.77	73,321.63	21,981.86	-14,417.60	66.66%
6412-04.001-6-99000	BAND TRAVEL	-8,000.00	456.00	3,948.97	260.97	-3,595.03	49.36%
6412-05.001-6-99000	ECHS DT CAMP	-10,000.00	.00	.00	.00	-10,000.00	.00%
6412-07.001-6-91000	ECHS CHEER CAMP	-13,000.00	.00	2,587.65	2,400.00	-10,412.35	19.91%
6412-08.041-6-91000	ECJH CHEER CAMP	-7,000.00	.00	9,062.00	9,062.00	2,062.00	129.46%
6494-01.001-6-91000	TRANS EXPENSES	-3,000.00	2,069.29	930.71	187.64	.00	31.02%
6494-01.001-6-99000	TRANS EXPENSES	-3,000.00	2,903.12	96.88	.00	.00	3.23%
6499-00.001-6-99000	FFA DUES	-3,500.00	300.00	5,480.50	5,480.50	2,280.50	156.59%
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	200.00	19,395.00	3,550.00	-405.00	96.97%
<b>Sub Total 6400</b>		<b>-343,000.00</b>	<b>41,064.46</b>	<b>159,848.72</b>	<b>58,215.80</b>	<b>-142,086.82</b>	<b>46.60%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-1,342,457.00</b>	<b>64,972.47</b>	<b>786,095.93</b>	<b>185,904.23</b>	<b>-491,388.60</b>	<b>58.56%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-11000	SALARY	-161,800.00	.00	80,899.98	13,483.33	-80,900.02	50.00%
6119-01.701-6-11000	SUPT. BENEFITS	-130,000.00	.00	66,343.45	13,268.69	-63,656.55	51.03%
6129-00.701-6-11000	SALARY	-67,547.00	.00	35,856.72	6,139.63	-31,690.28	53.08%
6129-00.750-6-11000	SALARIES	-187,618.00	.00	99,342.41	16,559.80	-88,275.59	52.95%
6129-01.701-6-11000	STIPEND	-6,600.00	.00	8,046.77	875.00	1,446.77	121.92%
6141-00.701-6-11000	MEDICARE	-3,047.00	.00	1,563.10	258.81	-1,483.90	51.30%
6141-00.750-6-11000	MEDICARE	-2,300.00	.00	1,220.24	203.61	-1,079.76	53.05%
6141-01.701-6-11000	MEDICARE	-83.00	.00	1,067.15	203.16	984.15	1285.72%
6142-00.701-6-11000	TRS ACTIVE CARE	-7,468.00	.00	3,645.93	607.47	-3,822.07	48.82%
6142-00.750-6-11000	TRS ACTIVE CARE	-11,723.00	.00	5,861.52	976.92	-5,861.48	50.00%
6142-01.701-6-11000	TRS ACTIVE CARE	-348.00	.00	261.75	43.81	-86.25	75.22%
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 February

		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	7,141.62	1,205.80	-6,745.38	51.43%
6144-00.750-6-11000	ON BEHALF	-16,124.00	.00	7,967.52	1,336.81	-8,156.48	49.41%
6144-01.701-6-11000	ON BEHALF	-627.00	.00	764.45	83.13	137.45	121.92%
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	6,203.41	1,038.40	-6,088.59	50.47%
6146-00.750-6-11000	STAT MIN	-6,447.00	.00	3,845.56	634.46	-2,601.44	59.65%
6146-01.701-6-11000	STAT MIN	-182.00	.00	221.28	24.06	39.28	121.58%
<b>Sub Total 6100</b>		<b>-631,483.00</b>	<b>.00</b>	<b>331,906.37</b>	<b>56,942.89</b>	<b>-299,576.63</b>	<b>52.56%</b>
6200 - PURCHASE & CONTRACTED SVS							
6211-00.720-6-11000	LEGAL SERVICES	-50,000.00	17,712.73	18,516.02	2,580.20	-13,771.25	37.03%
6211-01.720-6-11000	2023 PVS APPEAL	-64,710.00	.00	64,710.00	.00	.00	100.00%
6212-00.720-6-11000	AUDIT SERVICES	-19,000.00	.00	18,500.00	.00	-500.00	97.37%
6213-00.703-6-11000	APPRAISAL DISTRICT	-42,000.00	11,690.00	30,160.00	9,905.00	-150.00	71.81%
6213-01.703-6-11000	TAX COLLECTING	-3,000.00	.00	.00	.00	-3,000.00	.00%
6214-00.720-6-11000	ADVOCACY COSTS	-3,000.00	.00	4,216.00	.00	1,216.00	140.53%
6219-00.720-6-11000	RECORDS MANAGEMENT	-13,000.00	7,220.00	10,369.80	.00	4,589.80	79.77%
6239-00.701-6-11000	ESC SUPERINTENDENT	-1,000.00	.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	.00	-208.88	44.78%
6291-00.701-6-11000	CONSULTANT	-9,500.00	.00	9,500.00	.00	.00	100.00%
6291-00.750-6-11000	MOAK, CASEY & ASSOC.	-11,700.00	.00	3,200.00	.00	-8,500.00	27.35%
6291-01.750-6-11000	MEEDER PUBLIC FUNDS	-20,100.00	11,765.00	8,335.00	1,667.00	.00	41.47%
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	-33,799.00	.00	33,798.65	16,500.00	-.35	100.00%
6299-02.750-6-11000	ETC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-03.750-6-11000	TASB HR SERVICES	-2,000.00	.00	1,200.00	.00	-800.00	60.00%
6299-04.750-6-11000	VANCO	-2,000.00	.00	129.95	.00	-1,870.05	6.50%
6299-05.701-6-11000	CESO COMMUNICATIONS	-21,700.00	12,800.00	17,600.00	1,600.00	8,700.00	81.11%
<b>Sub Total 6200</b>		<b>-318,359.00</b>	<b>69,830.29</b>	<b>229,805.28</b>	<b>32,252.20</b>	<b>-18,723.43</b>	<b>72.18%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.701-6-11000	SUPPLIES / SUPT.	-6,000.00	250.00	3,086.71	723.47	-2,663.29	51.45%
6399-00.702-6-11000	SUPPLIES / SCHOOL BD	-6,000.00	1,148.91	1,201.86	1,022.78	-3,649.23	20.03%
6399-00.750-6-11000	POSTAGE	-10,000.00	.00	13.85	13.85	-9,986.15	.14%
6399-03.750-6-11000	SUPPLIES / BUSINESS	-9,000.00	2,179.48	3,315.08	339.94	-3,505.44	36.83%
<b>Sub Total 6300</b>		<b>-31,000.00</b>	<b>3,578.39</b>	<b>7,617.50</b>	<b>2,100.04</b>	<b>-19,804.11</b>	<b>24.57%</b>

## EAST CHAMBERS ISD

## Fund 199 / 6 GENERAL FUND

As of February

		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	461.36	6,963.79	3,697.77	-2,574.85	69.64%
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	50.00	1,337.23	222.05	-1,612.77	44.57%
6419-00.702-6-11000	TRAVEL / SCHOOL BD	-15,000.00	.00	.00	.00	-15,000.00	.00%
6429-00.720-6-11000	INSURANCE	-12,000.00	.00	12,160.00	.00	160.00	101.33%
6439-01.702-6-11000	ELECTION EXPENSES	-10,000.00	.00	.00	.00	-10,000.00	.00%
6491-00.720-6-11000	PUBLIC NOTICES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6495-00.701-6-11000	SUPT. DUES	-2,000.00	.00	686.48	.00	-1,313.52	34.32%
6499-00.701-6-11000	MISC OP COSTS SUPT.	-4,000.00	555.67	1,704.33	.00	-1,740.00	42.61%
6499-00.702-6-11000	MISC OP COSTS BOARD	-15,000.00	1,537.20	11,424.66	443.80	-2,038.14	76.16%
6499-00.750-6-11000	MISC OP COSTS BUS.	-4,000.00	.00	1,595.87	129.95	-2,404.13	39.90%
6499-04.701-6-11000	END OF YEAR LUNCHEON	-7,500.00	7,150.00	932.41	932.41	582.41	12.43%
<b>Sub Total 6400</b>		<b>-89,000.00</b>	<b>9,754.23</b>	<b>36,961.77</b>	<b>5,425.98</b>	<b>-42,284.00</b>	<b>41.53%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-1,069,842.00</b>	<b>83,162.91</b>	<b>606,290.92</b>	<b>96,721.11</b>	<b>-380,388.17</b>	<b>56.67%</b>
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-47,239.00	.00	23,619.24	3,936.54	-23,619.76	50.00%
6121-00.999-6-11000	OVERTIME	-90,000.00	.00	30,781.75	5,991.27	-59,218.25	34.20%
6129-00.999-6-11000	SALARIES	-70,661.00	.00	36,268.50	6,044.75	-34,392.50	51.33%
6129-01.999-6-11000	SALARIES	-46,029.00	.00	23,014.50	3,835.75	-23,014.50	50.00%
6129-02.999-6-11000	SALARIES	-36,303.00	.00	18,151.50	3,025.25	-18,151.50	50.00%
6129-03.999-6-11000	SALARIES	-60,580.00	.00	30,289.98	5,048.33	-30,290.02	50.00%
6129-04.999-6-11000	SALARIES	-518,612.00	.00	277,072.42	45,938.60	-241,539.58	53.43%
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	13,826.76	2,304.46	-13,827.24	50.00%
6141-00.999-6-11000	MEDICARE	-1,554.00	.00	1,208.48	212.39	-345.52	77.77%
6141-01.999-6-11000	MEDICARE	-608.00	.00	308.36	51.51	-299.64	50.72%
6141-02.999-6-11000	MEDICARE	-485.00	.00	247.35	41.07	-237.65	51.00%
6141-03.999-6-11000	MEDICARE	-830.00	.00	421.73	69.93	-408.27	50.81%
6141-04.999-6-11000	MEDICARE	-7,123.00	.00	3,899.90	687.68	-3,223.10	54.75%
6141-07.999-6-11000	MEDICARE	-377.00	.00	188.10	31.33	-188.90	49.89%
6142-00.999-6-11000	TRS ACTIVE CARE	-5,862.00	.00	2,930.76	488.46	-2,931.24	50.00%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	1,951.92	325.32	-1,956.08	49.95%
6142-02.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	1,953.84	325.64	-1,954.16	50.00%
6142-03.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	1,953.84	325.64	-1,954.16	50.00%
6142-04.999-6-11000	TRS ACTIVE CARE	-35,223.00	.00	21,197.32	3,587.16	-14,025.68	60.18%
6142-07.999-6-11000	TRS ACTIVE CARE	-1,954.00	.00	976.92	162.82	-977.08	50.00%
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	6,607.79	1,186.88	-690.21	90.54%
6144-01.999-6-11000	ON BEHALF	-4,373.00	.00	2,186.37	364.39	-2,186.63	50.00%
6144-02.999-6-11000	ON BEHALF	-3,449.00	.00	1,724.38	287.40	-1,724.62	50.00%
6144-03.999-6-11000	ON BEHALF	-5,755.00	.00	2,877.53	479.59	-2,877.47	50.00%

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of February

		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	25,060.70	4,267.79	-23,855.30	51.23%
6144-07.999-6-11000	ON BEHALF	-2,627.00	.00	1,313.53	218.93	-1,313.47	50.00%
6145-00.999-6-11000	UNEMPLOYMENT	-675.00	.00	199.09	.00	-475.91	29.49%
6145-01.999-6-11000	UNEMPLOYMENT	-46.00	.00	22.67	.00	-23.33	49.28%
6145-02.999-6-11000	UNEMPLOYMENT	-36.00	.00	16.06	.00	-19.94	44.61%
6145-03.999-6-11000	UNEMPLOYMENT	-61.00	.00	25.10	.00	-35.90	41.15%
6145-04.999-6-11000	UNEMPLOYMENT	-519.00	.00	243.14	.00	-275.86	46.85%
6145-07.999-6-11000	UNEMPLOYMENT	-28.00	.00	11.61	.00	-16.39	41.46%
6146-00.999-6-11000	STAT MIN	-6,199.00	.00	4,055.87	689.62	-2,143.13	65.43%
6146-01.999-6-11000	STAT MIN	-1,266.00	.00	632.88	105.49	-633.12	49.99%
6146-02.999-6-11000	STAT MIN	-998.00	.00	499.19	83.20	-498.81	50.02%
6146-03.999-6-11000	STAT MIN	-1,666.00	.00	832.98	138.83	-833.02	50.00%
6146-04.999-6-11000	STAT MIN	-14,614.00	.00	8,632.24	1,235.40	-5,981.76	59.07%
6146-07.999-6-11000	STAT MIN	-760.00	.00	380.28	63.38	-379.72	50.04%
<b>Sub Total 6100</b>		<b>-1,118,304.00</b>	<b>.00</b>	<b>548,486.48</b>	<b>91,554.80</b>	<b>-569,817.52</b>	<b>49.05%</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	98,394.77	71,946.56	22,321.22	-143,593.67	22.92%
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	.00	-9,000.00	34.20%
6249-08.999-6-11000	PLAYGROUNDS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-10.999-6-11000	TREE CARE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6259-00.999-6-11000	GROUNDSKEEPING	-110,000.00	32,729.00	53,019.00	12,042.00	-24,252.00	48.20%
6259-01.999-6-11000	WATER	-55,000.00	.00	26,595.04	4,626.80	-28,404.96	48.35%
6259-02.999-6-11000	TELEPHONES	.00	.00	12,037.64	1,685.71	12,037.64	.00%
6259-03.999-6-11000	ELECTRICITY	-500,000.00	.00	154,516.25	32,925.37	-345,483.75	30.90%
6259-04.999-6-11000	NATURAL GAS	-22,000.00	.00	8,375.35	2,402.67	-13,624.65	38.07%
6259-05.999-6-11000	CELLULAR/RADIO	-25,000.00	17,972.56	7,027.44	1,156.04	.00	28.11%
6259-06.999-6-11000	GARBAGE PICKUP	-25,000.00	17,600.00	6,287.02	.00	-1,112.98	25.15%
6269-00.999-6-11000	TELEPHONES	-77,000.00	.00	38,368.38	6,022.81	-38,631.62	49.83%
6299-00.999-6-11000	FIRE/SECURITY	-15,000.00	4,779.84	10,220.16	.00	.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>189,228.17</b>	<b>475,345.84</b>	<b>83,182.62</b>	<b>-615,840.99</b>	<b>37.12%</b>
6300 - SUPPLIES & MATERIALS							
6319-00.999-6-11000	MAINT SUPPLIES	-270,000.00	105,822.65	78,314.31	17,377.22	-85,863.04	29.01%
6319-01.999-6-11000	FLOOR CLEAN MACHINE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6319-03.999-6-11000	SLIP RESISTANT SHOES	-3,800.00	977.08	2,822.92	21.98	.00	74.29%
6319-04.999-6-11000	LED LIGHTING	-25,000.00	.00	2,500.00	.00	-22,500.00	10.00%
6319-06.999-6-11000	UNIFORMS	-24,000.00	12,728.62	12,384.36	2,233.69	1,112.98	51.60%
<b>Sub Total 6300</b>		<b>-330,800.00</b>	<b>119,528.35</b>	<b>96,021.59</b>	<b>19,632.89</b>	<b>-115,250.06</b>	<b>29.03%</b>

EAST CHAMBERS ISD

Fund 199 / 6 GENERAL FUND

As of February

	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	.00	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	3,043.00	2,837.00	814.00	-620.00	43.65%
<b>Sub Total 6400</b>	<b>-460,000.00</b>	<b>5,682.26</b>	<b>5,567.24</b>	<b>814.00</b>	<b>-448,750.50</b>	<b>1.21%</b>
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-02.999-6-11000 HVAC	-75,000.00	9,427.00	36,148.04	.00	-29,424.96	48.20%
6639-01.999-6-11000 FIBER NETWORK CABLING	-30,000.00	.00	28,244.00	.00	-1,756.00	94.15%
6639-05.999-6-11000 FURNITURE/EQUIPMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
<b>Sub Total 6600</b>	<b>-115,000.00</b>	<b>9,427.00</b>	<b>64,392.04</b>	<b>.00</b>	<b>-41,180.96</b>	<b>55.99%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-3,304,519.00</b>	<b>323,865.78</b>	<b>1,189,813.19</b>	<b>195,184.31</b>	<b>-1,790,840.03</b>	<b>36.01%</b>
52 - SECURITY/MONITORING SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-6-11000 SALARY	-18,000.00	.00	12,600.00	2,100.00	-5,400.00	70.00%
6141-00.999-6-11000 MEDICARE	-261.00	.00	182.70	30.45	-78.30	70.00%
6142-00.999-6-11000 TRS ACTIVE CARE	-6.00	.00	2.94	.49	-3.06	49.00%
6143-00.999-6-11000 WORKERS COMP	-400.00	.00	200.00	.00	-200.00	50.00%
6144-00.999-6-11000 ON BEHALF	-1,710.00	.00	1,197.00	199.50	-513.00	70.00%
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	346.50	57.75	-148.50	70.00%
<b>Sub Total 6100</b>	<b>-20,897.00</b>	<b>.00</b>	<b>14,543.34</b>	<b>2,388.19</b>	<b>-6,353.66</b>	<b>69.60%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-11000 DRUG DOG SERVICE	-2,100.00	960.00	960.00	320.00	-180.00	45.71%
6219-01.999-6-11000 SECURITY	-12,000.00	2,498.30	5,929.80	1,710.00	-3,571.90	49.42%
<b>Sub Total 6200</b>	<b>-14,100.00</b>	<b>3,458.30</b>	<b>6,889.80</b>	<b>2,030.00</b>	<b>-3,751.90</b>	<b>48.86%</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>3,458.30</b>	<b>82,377.73</b>	<b>4,418.19</b>	<b>-55,978.97</b>	<b>58.09%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6129-00.750-6-11000 SALARY / MK	-53,137.00	.00	24,107.16	3,159.45	-29,029.84	45.37%
6129-01.999-6-11000 SALARY / AO	-27,654.00	.00	14,109.89	2,317.61	-13,544.11	51.02%
6129-02.750-6-11000 CONSULTANT	-35,000.00	.00	6,335.28	3,016.80	-28,664.72	18.10%
6141-00.750-6-11000 MEDICARE	-731.00	.00	349.55	45.81	-381.45	47.82%

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

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	191.96	31.52	-185.04	50.92%
6141-02.750-6-11000 MEDICARE	.00	.00	91.86	43.74	91.86	.00%
6142-00.750-6-11000 TRS ACTIVE CARE	-3,908.00	.00	3.84	.64	-3,904.16	.10%
6142-01.999-6-11000 TRS ACTIVE CARE	-1,954.00	.00	976.92	162.82	-977.08	50.00%
6143-00.750-6-11000 WORKERS COMP	-100.00	.00	.23	.00	-99.77	.23%
6143-01.999-6-11000 WORKERS COMP	-100.00	.00	.13	.00	-99.87	.13%
6144-00.750-6-11000 ON BEHALF	-5,048.00	.00	2,290.18	300.15	-2,757.82	45.37%
6144-01.999-6-11000 ON BEHALF	-2,627.00	.00	1,340.44	220.17	-1,286.56	51.03%
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	662.94	86.89	-798.06	45.38%
6146-01.999-6-11000 STAT MIN	-760.00	.00	387.99	63.73	-372.01	51.05%
<b>Sub Total 6100</b>	<b>-132,945.00</b>	<b>.00</b>	<b>50,887.25</b>	<b>9,449.33</b>	<b>-82,057.75</b>	<b>38.28%</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>95,966.57</b>	<b>9,449.33</b>	<b>-84,558.43</b>	<b>53.16%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6513-00.999-6-11000 MTN PRINCIPAL	-260,000.00	.00	260,000.00	109,000.00	.00	100.00%
6522-00.999-6-11000 MTN INTEREST	-13,490.00	.00	7,880.10	1,199.00	-5,609.90	58.41%
6523-00.999-6-11000 DEBT SERVICE	-500.00	.00	250.00	250.00	-250.00	50.00%
<b>Sub Total 6500</b>	<b>-273,990.00</b>	<b>.00</b>	<b>268,130.10</b>	<b>110,449.00</b>	<b>-5,859.90</b>	<b>97.86%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-273,990.00</b>	<b>.00</b>	<b>268,130.10</b>	<b>110,449.00</b>	<b>-5,859.90</b>	<b>97.86%</b>
81 - FACILITIES ACQUIS & CONSTRUC						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-99000 PROF SERVICES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-00.999-6-99000 PROJECTS	-599,335.00	41,882.10	263,683.70	43,638.50	-293,769.20	44.00%
<b>Sub Total 6600</b>	<b>-599,335.00</b>	<b>41,882.10</b>	<b>263,683.70</b>	<b>43,638.50</b>	<b>-293,769.20</b>	<b>44.00%</b>
<b>Total Function 81 FACILITIES ACQUIS &amp;</b>	<b>-599,335.00</b>	<b>41,882.10</b>	<b>263,683.70</b>	<b>43,638.50</b>	<b>-293,769.20</b>	<b>44.00%</b>
<b>Total Expenditures</b>	<b>-22,467,222.00</b>	<b>915,185.19</b>	<b>9,661,262.66</b>	<b>1,818,147.22</b>	<b>-11,890,774.15</b>	<b>43.00%</b>
<b>Total for 999 - Administration</b>	<b>-22,467,222.00</b>	<b>915,185.19</b>	<b>9,661,262.66</b>	<b>1,818,147.22</b>	<b>-11,890,774.15</b>	<b>43.00%</b>

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

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	-28,421.68	-120,499.61	132,859.39	47.56%
<b>Sub Total 5920</b>		<b>253,359.00</b>	<b>-28,421.68</b>	<b>-120,499.61</b>	<b>132,859.39</b>	<b>47.56%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>253,359.00</b>	<b>-28,421.68</b>	<b>-120,499.61</b>	<b>132,859.39</b>	<b>47.56%</b>
<b>Total Revenue Local-State-Federal</b>		<b>253,359.00</b>	<b>-28,421.68</b>	<b>-120,499.61</b>	<b>132,859.39</b>	<b>47.56%</b>
<b>Total for 000</b>	<b>.00</b>	<b>253,359.00</b>	<b>-28,421.68</b>	<b>-120,499.61</b>	<b>132,859.39</b>	<b>47.56%</b>

EAST CHAMBERS ISD

Fund 211 / 6 TITLE I PART A

As of February

	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	25,586.76	4,264.46	-25,727.24	49.86%
6119-00.103-6-30000 SALARIES	-162,090.00	.00	99,485.45	18,593.11	-62,604.55	61.38%
6141-00.101-6-30000 MEDICARE	-713.00	.00	362.94	60.54	-350.06	50.90%
6141-00.103-6-30000 MEDICARE	-2,320.00	.00	1,357.44	254.53	-962.56	58.51%
6142-00.101-6-30000 TRS ACTIVE CARE	-1,370.00	.00	685.14	114.19	-684.86	50.01%
6142-00.103-6-30000 TRS ACTIVE CARE	-3,892.00	.00	2,435.40	487.47	-1,456.60	62.57%
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	3,660.98	609.99	-3,676.02	49.90%
6146-00.103-6-30000 STAT MIN	-23,642.00	.00	13,884.98	2,612.20	-9,757.02	58.73%
<b>Sub Total 6100</b>	<b>-253,359.00</b>	<b>.00</b>	<b>147,496.10</b>	<b>26,996.49</b>	<b>-105,862.90</b>	<b>58.22%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-253,359.00</b>	<b>.00</b>	<b>147,496.10</b>	<b>26,996.49</b>	<b>-105,862.90</b>	<b>58.22%</b>
<b>Total Expenditures</b>	<b>-253,359.00</b>	<b>.00</b>	<b>147,496.10</b>	<b>26,996.49</b>	<b>-105,862.90</b>	<b>58.22%</b>
<b>Total for 103 - EAST CHAMBERS PRIMARY</b>	<b>-253,359.00</b>	<b>.00</b>	<b>147,496.10</b>	<b>26,996.49</b>	<b>-105,862.90</b>	<b>58.22%</b>

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

Fund 224 / 6 IDEA B, FORMULA

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 IDEA PART B, FORMULA		310,491.00	-45,099.29	-181,455.22	129,035.78	58.44%
<b>Sub Total 5920</b>		<b>310,491.00</b>	<b>-45,099.29</b>	<b>-181,455.22</b>	<b>129,035.78</b>	<b>58.44%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>310,491.00</b>	<b>-45,099.29</b>	<b>-181,455.22</b>	<b>129,035.78</b>	<b>58.44%</b>
<b>Total Revenue Local-State-Federal</b>		<b>310,491.00</b>	<b>-45,099.29</b>	<b>-181,455.22</b>	<b>129,035.78</b>	<b>58.44%</b>
<b>Total for 000</b>	<b>.00</b>	<b>310,491.00</b>	<b>-45,099.29</b>	<b>-181,455.22</b>	<b>129,035.78</b>	<b>58.44%</b>

EAST CHAMBERS ISD

Fund 224 / 6 IDEA B, FORMULA

As of February

	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	18,703.64	2,698.30	-8,796.36	68.01%
6219-00.041-6-23000 CONTRACTED SERVICES	-27,500.00	.00	24,561.40	1,989.40	-2,938.60	89.31%
6219-00.101-6-23000 CONTRACTED SERVICES	-27,500.00	.00	26,996.03	.00	-503.97	98.17%
6219-00.103-6-23000 CONTRACTED SERVICES	-20,889.00	.00	33,957.00	.00	13,068.00	162.56%
<b>Sub Total 6200</b>	<b>-103,389.00</b>	<b>.00</b>	<b>104,218.07</b>	<b>4,687.70</b>	<b>829.07</b>	<b>100.80%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-6-23000 SUPPLIES	-8,861.00	56.69	416.10	.00	-8,388.21	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	112.50	4,935.00	.00	-462.50	89.56%
6399-00.103-6-23000 SUPPLIES	-7,500.00	1,052.50	3,219.35	217.36	-3,228.15	42.92%
<b>Sub Total 6300</b>	<b>-29,047.00</b>	<b>1,221.69</b>	<b>9,664.26</b>	<b>217.36</b>	<b>-18,161.05</b>	<b>33.27%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-147,436.00</b>	<b>1,221.69</b>	<b>113,882.33</b>	<b>4,905.06</b>	<b>-32,331.98</b>	<b>77.24%</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	750.00	1,905.00	20.00	-3,979.00	28.72%
<b>Sub Total 6200</b>	<b>-6,634.00</b>	<b>750.00</b>	<b>1,905.00</b>	<b>20.00</b>	<b>-3,979.00</b>	<b>28.72%</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>750.00</b>	<b>9,813.31</b>	<b>20.00</b>	<b>2,929.31</b>	<b>128.55%</b>
31 - GUIDANCE/EVALUATION SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-6-23000 SALARY	-86,871.00	.00	65,328.00	10,884.25	-21,543.00	75.20%
6141-00.999-6-23000 MEDICARE	-1,215.00	.00	919.77	153.24	-295.23	75.70%
6142-00.999-6-23000 TRS ACTIVE CARE	-3,908.00	.00	1,953.84	325.64	-1,954.16	50.00%
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	8,669.74	1,444.34	-1,972.26	81.47%
<b>Sub Total 6100</b>	<b>-102,902.00</b>	<b>.00</b>	<b>76,907.98</b>	<b>12,807.47</b>	<b>-25,994.02</b>	<b>74.74%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-23000 SPECIALIZED	-52,519.00	.00	51,737.00	21,357.00	-782.00	98.51%
<b>Sub Total 6200</b>	<b>-52,519.00</b>	<b>.00</b>	<b>51,737.00</b>	<b>21,357.00</b>	<b>-782.00</b>	<b>98.51%</b>
<b>Total Function 31 GUIDANCE/EVALUATION</b>	<b>-155,421.00</b>	<b>.00</b>	<b>128,644.98</b>	<b>34,164.47</b>	<b>-26,776.02</b>	<b>82.77%</b>
<b>Total Expenditures</b>	<b>-310,491.00</b>	<b>1,971.69</b>	<b>252,340.62</b>	<b>39,089.53</b>	<b>-56,178.69</b>	<b>81.27%</b>

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

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	1,971.69	252,340.62	39,089.53	-56,178.69	81.27%

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

Fund 225 / 6 IDEA B, PRESCHOOL

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 REVENUE IDEA-B,		11,022.00	-1,293.62	-3,843.76	7,178.24	34.87%
<b>Sub Total 5920</b>		<b>11,022.00</b>	<b>-1,293.62</b>	<b>-3,843.76</b>	<b>7,178.24</b>	<b>34.87%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>11,022.00</b>	<b>-1,293.62</b>	<b>-3,843.76</b>	<b>7,178.24</b>	<b>34.87%</b>
<b>Total Revenue Local-State-Federal</b>		<b>11,022.00</b>	<b>-1,293.62</b>	<b>-3,843.76</b>	<b>7,178.24</b>	<b>34.87%</b>
<b>Total for 000</b>	<b>.00</b>	<b>11,022.00</b>	<b>-1,293.62</b>	<b>-3,843.76</b>	<b>7,178.24</b>	<b>34.87%</b>

EAST CHAMBERS ISD

As of February

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	5,871.78	978.63	-1,242.22	82.54%
6141-00.103-6-23000 MEDICARE	-152.00	.00	76.51	12.75	-75.49	50.34%
6142-00.103-6-23000 TRS ACTIVE CARE	-1,954.00	.00	976.92	162.82	-977.08	50.00%
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	719.28	119.88	-719.72	49.98%
<b>Sub Total 6100</b>	<b>-11,022.00</b>	<b>.00</b>	<b>7,646.45</b>	<b>1,274.08</b>	<b>-3,375.55</b>	<b>69.37%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-11,022.00</b>	<b>.00</b>	<b>7,646.45</b>	<b>1,274.08</b>	<b>-3,375.55</b>	<b>69.37%</b>
<b>Total Expenditures</b>	<b>-11,022.00</b>	<b>.00</b>	<b>7,646.45</b>	<b>1,274.08</b>	<b>-3,375.55</b>	<b>69.37%</b>
<b>Total for 103 - EAST CHAMBERS PRIMARY</b>	<b>-11,022.00</b>	<b>.00</b>	<b>7,646.45</b>	<b>1,274.08</b>	<b>-3,375.55</b>	<b>69.37%</b>

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

Fund 240 / 6 NAT BREAKFAST & LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP		250.00	.00	.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	-17,294.52	-113,755.02	36,244.98	75.84%
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>-17,294.52</b>	<b>-113,755.02</b>	<b>46,244.98</b>	<b>71.10%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>160,250.00</b>	<b>-17,294.52</b>	<b>-113,755.02</b>	<b>46,494.98</b>	<b>70.99%</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	-4,480.82	-26,828.64	18,171.36	59.62%
<b>Sub Total 5830</b>		<b>45,000.00</b>	<b>-4,480.82</b>	<b>-26,828.64</b>	<b>18,171.36</b>	<b>59.62%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>54,000.00</b>	<b>-4,480.82</b>	<b>-28,935.89</b>	<b>25,064.11</b>	<b>53.58%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-6-00000 SCHOOL BREAKFAST		350,000.00	-32,669.66	-179,510.08	170,489.92	51.29%
5922-00.000-6-00000 NATIONAL SCHOOL LUNCH		700,000.00	-81,794.91	-417,562.82	282,437.18	59.65%
5923-00.000-6-00000 USDA DONATED		72,558.00	.00	.00	72,558.00	.00%
<b>Sub Total 5920</b>		<b>1,122,558.00</b>	<b>-114,464.57</b>	<b>-597,072.90</b>	<b>525,485.10</b>	<b>53.19%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>1,122,558.00</b>	<b>-114,464.57</b>	<b>-597,072.90</b>	<b>525,485.10</b>	<b>53.19%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,336,808.00</b>	<b>-136,239.91</b>	<b>-739,763.81</b>	<b>597,044.19</b>	<b>55.34%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,336,808.00</b>	<b>-136,239.91</b>	<b>-739,763.81</b>	<b>597,044.19</b>	<b>55.34%</b>

EAST CHAMBERS ISD

Fund 240 / 6 NAT BREAKFAST & LUNCH PROGRAM

As of February

		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	31,223.52	5,203.92	-31,223.48	50.00%
6129-00.999-6-99000	SALARIES	-529,064.00	.00	273,706.58	44,732.85	-255,357.42	51.73%
6141-00.999-6-99000	MEDICARE	-7,781.00	.00	4,586.56	717.28	-3,194.44	58.95%
6142-00.999-6-99000	TRS ACTIVE CARE	-39,161.00	.00	17,634.48	2,939.08	-21,526.52	45.03%
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	26,828.64	4,480.82	-25,865.36	50.91%
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	28,840.58	4,866.06	11,949.58	170.75%
<b>Sub Total 6100</b>		<b>-709,514.00</b>	<b>.00</b>	<b>384,073.36</b>	<b>62,940.01</b>	<b>-325,440.64</b>	<b>54.13%</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	13,742.49	1,843.34	190.34	-4,414.17	9.22%
6299-00.999-6-99000	CONTRACTED SERVICES	-15,000.00	.00	140.00	.00	-14,860.00	.93%
6299-01.999-6-99000	DELIVERY FEES	-3,000.00	2,000.00	2,824.46	911.76	1,824.46	94.15%
<b>Sub Total 6200</b>		<b>-42,300.00</b>	<b>17,522.49</b>	<b>6,287.80</b>	<b>1,102.10</b>	<b>-18,489.71</b>	<b>14.86%</b>
6300 - SUPPLIES & MATERIALS							
6341-01.999-6-99000	NON-PROGRAM FOOD	-100,000.00	16,841.24	32,672.59	8,539.04	-50,486.17	32.67%
6341-03.999-6-99000	PROGRAM FOOD	-450,000.00	104,500.00	270,542.82	57,367.39	-74,957.18	60.12%
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	14,668.94	40,808.25	1,949.33	-19,522.81	54.41%
6344-00.101-6-99000	USDA COMMODITIES	-72,558.00	.00	2,265.15	2,265.15	-70,292.85	3.12%
6349-00.999-6-99000	NUTRITION EDUC	-500.00	24.99	.00	.00	-475.01	.00%
6349-01.999-6-99000	UNIFORMS	-5,000.00	.00	1,220.08	197.80	-3,779.92	24.40%
6399-00.999-6-99000	SUPPLIES	-3,500.00	100.00	1,707.22	299.96	-1,692.78	48.78%
6399-01.999-6-99000	SMALL APPLIANCES	-5,000.00	.00	279.94	.00	-4,720.06	5.60%
6399-02.999-6-99000	TECHNOLOGY	-3,000.00	.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>136,135.17</b>	<b>353,275.15</b>	<b>70,618.67</b>	<b>-239,147.68</b>	<b>48.49%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-99000	TRAVEL	-4,000.00	521.86	465.21	.00	-3,012.93	11.63%
6499-00.999-6-99000	MISC / DUES	-1,000.00	.00	224.00	224.00	-776.00	22.40%
6499-01.999-6-99000	CHAMBERS CO HEALTH	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-05.999-6-99000	EMPLOYEE ENGAGEMENT	-1,000.00	.00	622.80	.00	-377.20	62.28%
<b>Sub Total 6400</b>		<b>-8,000.00</b>	<b>521.86</b>	<b>1,312.01</b>	<b>224.00</b>	<b>-6,166.13</b>	<b>16.40%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-1,488,372.00</b>	<b>154,179.52</b>	<b>744,948.32</b>	<b>134,884.78</b>	<b>-589,244.16</b>	<b>50.05%</b>
<b>Total Expenditures</b>		<b>-1,488,372.00</b>	<b>154,179.52</b>	<b>744,948.32</b>	<b>134,884.78</b>	<b>-589,244.16</b>	<b>50.05%</b>
<b>Total for 999 - Administration</b>		<b>-1,488,372.00</b>	<b>154,179.52</b>	<b>744,948.32</b>	<b>134,884.78</b>	<b>-589,244.16</b>	<b>50.05%</b>

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

Fund 255 / 6 TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 PRINCIPAL/TEACHER		47,908.00	-6,335.90	-33,891.91	14,016.09	70.74%
<b>Sub Total 5920</b>		<b>47,908.00</b>	<b>-6,335.90</b>	<b>-33,891.91</b>	<b>14,016.09</b>	<b>70.74%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>47,908.00</b>	<b>-6,335.90</b>	<b>-33,891.91</b>	<b>14,016.09</b>	<b>70.74%</b>
<b>Total Revenue Local-State-Federal</b>		<b>47,908.00</b>	<b>-6,335.90</b>	<b>-33,891.91</b>	<b>14,016.09</b>	<b>70.74%</b>
<b>Total for 000</b>	<b>.00</b>	<b>47,908.00</b>	<b>-6,335.90</b>	<b>-33,891.91</b>	<b>14,016.09</b>	<b>70.74%</b>

## EAST CHAMBERS ISD

Fund 255 / 6 TITLE II PART A

As of February

	<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	31,600.02	5,266.67	-3,547.98	89.91%
6141-00.103-6-11000 MEDICARE	-916.00	.00	438.22	73.21	-477.78	47.84%
6142-00.103-6-11000 TRS ACTIVE CARE	-3,908.00	.00	1,953.84	325.64	-1,954.16	50.00%
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	3,633.90	607.70	-4,108.10	46.94%
<b>Sub Total 6100</b>	<b>-47,908.00</b>	<b>.00</b>	<b>37,636.52</b>	<b>6,273.22</b>	<b>-10,271.48</b>	<b>78.56%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-47,908.00</b>	<b>.00</b>	<b>37,636.52</b>	<b>6,273.22</b>	<b>-10,271.48</b>	<b>78.56%</b>
<b>Total Expenditures</b>	<b>-47,908.00</b>	<b>.00</b>	<b>37,636.52</b>	<b>6,273.22</b>	<b>-10,271.48</b>	<b>78.56%</b>
<b>Total for 103 - EAST CHAMBERS PRIMARY</b>	<b>-47,908.00</b>	<b>.00</b>	<b>37,636.52</b>	<b>6,273.22</b>	<b>-10,271.48</b>	<b>78.56%</b>

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

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	-382.11	-12,461.00	25,154.00	33.13%
<b>Sub Total 5920</b>		<b>37,615.00</b>	<b>-382.11</b>	<b>-12,461.00</b>	<b>25,154.00</b>	<b>33.13%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>37,615.00</b>	<b>-382.11</b>	<b>-12,461.00</b>	<b>25,154.00</b>	<b>33.13%</b>
<b>Total Revenue Local-State-Federal</b>		<b>37,615.00</b>	<b>-382.11</b>	<b>-12,461.00</b>	<b>25,154.00</b>	<b>33.13%</b>
<b>Total for 000</b>	<b>.00</b>	<b>37,615.00</b>	<b>-382.11</b>	<b>-12,461.00</b>	<b>25,154.00</b>	<b>33.13%</b>

EAST CHAMBERS ISD

Fund 263 / 6 TITLE III PART A - ELA

As of February

	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	1,249.98	208.33	-1,250.02	50.00%
6141-00.999-6-25000 MEDICARE	-31.00	.00	15.44	2.57	-15.56	49.81%
6142-00.999-6-25000 TRS ACTIVE CARE	-135.00	.00	67.32	11.22	-67.68	49.87%
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	171.96	28.65	-168.04	50.58%
<b>Sub Total 6100</b>	<b>-3,014.00</b>	<b>.00</b>	<b>1,505.12</b>	<b>250.77</b>	<b>-1,508.88</b>	<b>49.94%</b>
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-3,014.00</b>	<b>.00</b>	<b>1,505.12</b>	<b>250.77</b>	<b>-1,508.88</b>	<b>49.94%</b>
<b>Total Expenditures</b>	<b>-37,615.00</b>	<b>925.00</b>	<b>12,711.77</b>	<b>250.77</b>	<b>-23,978.23</b>	<b>33.79%</b>
<b>Total for 999 - Administration</b>	<b>-37,615.00</b>	<b>925.00</b>	<b>12,711.77</b>	<b>250.77</b>	<b>-23,978.23</b>	<b>33.79%</b>

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

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 February

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	19,294.00	19,294.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-19,294.00</b>	<b>.00</b>	<b>19,294.00</b>	<b>19,294.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-22,294.00</b>	<b>.00</b>	<b>19,294.00</b>	<b>19,294.00</b>	<b>-3,000.00</b>	<b>86.54%</b>
<b>Total Expenditures</b>	<b>-22,294.00</b>	<b>.00</b>	<b>19,294.00</b>	<b>19,294.00</b>	<b>-3,000.00</b>	<b>86.54%</b>
<b>Total for 999 - Administration</b>	<b>-22,294.00</b>	<b>.00</b>	<b>19,294.00</b>	<b>19,294.00</b>	<b>-3,000.00</b>	<b>86.54%</b>

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

Fund 331 / 6 CARL D. PERKINS BASIC FORMULA

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-22000 SUPPLIES	-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>
13 - CURR/INSTRUCTION STAFF DEVEL						
6400 - OTHER OPERATING EXPENSES						
6412-00.999-6-22000 TRAVEL	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 13 CURR/INSTRUCTION STAFF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</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 February

Fund 410 / 6 STATE INSTRUCTIONAL MATERIALS

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

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	2,590.00	1,701.55	.00	-341,335.45	.49%
<b>Sub Total 6300</b>	<b>-345,627.00</b>	<b>2,590.00</b>	<b>1,701.55</b>	<b>.00</b>	<b>-341,335.45</b>	<b>.49%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-345,627.00</b>	<b>2,590.00</b>	<b>1,701.55</b>	<b>.00</b>	<b>-341,335.45</b>	<b>.49%</b>
<b>Total Expenditures</b>	<b>-345,627.00</b>	<b>2,590.00</b>	<b>1,701.55</b>	<b>.00</b>	<b>-341,335.45</b>	<b>.49%</b>
<b>Total for 999 - Administration</b>	<b>-345,627.00</b>	<b>2,590.00</b>	<b>1,701.55</b>	<b>.00</b>	<b>-341,335.45</b>	<b>.49%</b>

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

Fund 429 / 6 STATE FUNDED SP REVENUE FUNDS

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

EAST CHAMBERS ISD

Fund 429 / 6 STATE FUNDED SP REVENUE FUNDS

As of February

	<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	113,201.66	177,498.00	137,713.00	.00	61.06%
<b>Sub Total 6300</b>	<b>-290,699.66</b>	<b>113,201.66</b>	<b>177,498.00</b>	<b>137,713.00</b>	<b>.00</b>	<b>61.06%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-290,699.66</b>	<b>113,201.66</b>	<b>177,498.00</b>	<b>137,713.00</b>	<b>.00</b>	<b>61.06%</b>
<b>Total Expenditures</b>	<b>-290,699.66</b>	<b>113,201.66</b>	<b>177,498.00</b>	<b>137,713.00</b>	<b>.00</b>	<b>61.06%</b>
<b>Total for 999 - Administration</b>	<b>-290,699.66</b>	<b>113,201.66</b>	<b>177,498.00</b>	<b>137,713.00</b>	<b>.00</b>	<b>61.06%</b>

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

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	-498,847.24	-1,236,435.14	113,564.86	91.59%
5712-00.000-6-00000 TAXES, PRIOR YEARS		20,000.00	-41,548.29	-56,459.55	-36,459.55	282.30%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		40,000.00	-2,954.69	-12,619.43	27,380.57	31.55%
<b>Sub Total 5710</b>		<b>1,410,000.00</b>	<b>-543,350.22</b>	<b>-1,305,514.12</b>	<b>104,485.88</b>	<b>92.59%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP INVEST		12,000.00	-2,025.05	-7,024.76	4,975.24	58.54%
<b>Sub Total 5740</b>		<b>12,000.00</b>	<b>-2,025.05</b>	<b>-7,024.76</b>	<b>4,975.24</b>	<b>58.54%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>1,422,000.00</b>	<b>-545,375.27</b>	<b>-1,312,538.88</b>	<b>109,461.12</b>	<b>92.30%</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>-545,375.27</b>	<b>-1,686,256.88</b>	<b>-37,256.88</b>	<b>102.26%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,649,000.00</b>	<b>-545,375.27</b>	<b>-1,686,256.88</b>	<b>-37,256.88</b>	<b>102.26%</b>

EAST CHAMBERS ISD

As of February

Fund 599 / 6 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-6-99000 BOND PRINCIPAL	-1,025,000.00	.00	1,025,000.00	1,025,000.00	.00	100.00%
6521-00.999-6-99000 BOND INTEREST	-601,688.00	.00	309,493.75	309,493.75	-292,194.25	51.44%
6599-00.999-6-99000 DEBT SERVICE FEES	-8,500.00	.00	4,250.00	750.00	-4,250.00	50.00%
<b>Sub Total 6500</b>	<b>-1,635,188.00</b>	<b>.00</b>	<b>1,338,743.75</b>	<b>1,335,243.75</b>	<b>-296,444.25</b>	<b>81.87%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,635,188.00</b>	<b>.00</b>	<b>1,338,743.75</b>	<b>1,335,243.75</b>	<b>-296,444.25</b>	<b>81.87%</b>
<b>Total Expenditures</b>	<b>-1,635,188.00</b>	<b>.00</b>	<b>1,338,743.75</b>	<b>1,335,243.75</b>	<b>-296,444.25</b>	<b>81.87%</b>
<b>Total for 999 - Administration</b>	<b>-1,635,188.00</b>	<b>.00</b>	<b>1,338,743.75</b>	<b>1,335,243.75</b>	<b>-296,444.25</b>	<b>81.87%</b>

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

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	-1.52	-10.40	-10.40	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-1.52</b>	<b>-10.40</b>	<b>-10.40</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-1.52</b>	<b>-10.40</b>	<b>-10.40</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-1.52</b>	<b>-10.40</b>	<b>-10.40</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>-1.52</b>	<b>-10.40</b>	<b>-10.40</b>	<b>.00%</b>

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

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>

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