

East Chambers ISD
School Board Meeting
March 16, 2026
Monthly Financial Transactions

| <u>Month</u> | <u>Revenue Realized</u> | <u>Expenditures</u> |
|----------------|-------------------------|---------------------|
| January 2026 | \$3,669,520.87 | \$2,040,158.00 |
| December 2025 | \$3,344,320.17 | \$1,746,440.21 |
| November 2025 | \$2,505,150.23 | \$1,892,334.98 |
| October 2025 | \$2,198,002.17 | \$2,411,354.67 |
| September 2025 | \$3,036,778.15 | \$957,656.18 |
| August 2025 | \$853,710.81 | \$4,189,787.84 |
| July 2025 | \$1,700,081.11 | \$2,361,768.96 |
| June 2025 | \$1,799,737.10 | \$2,200,848.77 |
| May 2025 | \$2,738,350.81 | \$2,107,809.74 |
| April 2025 | \$672,220.31 | \$1,825,170.89 |
| March 2025 | \$2,422,347 | \$1,796,674 |
| February 2025 | \$2,387,956.49 | \$3,585,202.27 |
| January 2025 | \$3,666,001.61 | \$1,853,919.09 |
| December 2024 | \$2,204,754.42 | \$1,903,770.76 |
| November 2024 | \$2,204,836.01 | \$2,111,998.49 |
| October 2024 | \$1,741,515.52 | \$2,541,104.21 |
| September 2024 | \$2,228,467.51 | \$1,954,804.01 |
| August 2024 | \$976,762.03 | \$3,749,578.59 |
| July 2024 | \$1,770,904.96 | \$2,169,970.16 |
| June 2024 | \$2,066,811.26 | \$1,796,749.56 |
| May 2024 | \$1,888,524.34 | \$1,983,756.41 |
| April 2024 | \$1,321,199.77 | \$1,887,555.69 |
| March 2024 | \$1,992,899.58 | \$1,602,502.07 |

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| February 2024 | \$2,991,201.38 | \$3,263,135.15 |
| January 2024 | \$3,455,005.94 | \$1,640,948.94 |
| December 2023 | \$2,015,881.44 | \$1,588,334.25 |
| November 2023 | \$1,699,004.04 | \$2,433,955.37 |
| October 2023 | \$1,638,593.09 | \$1,738,291.69 |
| September 2023 | \$2,724,198.61 | \$1,761,439.25 |
| August 2023 | \$1,116,719.68 | \$3,452,864.33 |
| July 2023 | \$1,436,981.68 | \$1,654,396.13 |
| June 2023 | \$1,929,188.11 | \$1,771,961.91 |
| May 2023 | \$1,382,602.45 | \$2,218,151.00 |
| April 2023 | \$2,167,986.72 | \$2,133,614.57 |
| March 2023 | \$1,439,146.21 | \$2,222,274.95 |
| February 2023 | \$2,660,382.94 | \$3,953,315.60 |
| January 2023 | \$4,458,192.67 | \$2,231,121.63 |
| December 2022 | \$3,410,414.86 | \$2,165,870.88 |
| November 2022 | \$1,412,702.77 | \$2,679,333.53 |
| October 2022 | \$1,187,160.76 | \$1,716,217.31 |
| September 2022 | \$12,068,559.26 *\$9,800,000 was bond revenue | \$2,208,745.42 |
| August 2022 | \$672,147.87 | \$2,711,412.17 |
| July 2022 | \$1,567,231.73 | \$1,813,392.86 |
| June 2022 | \$1,701,030.77 | \$1,238,038.01 |
| May 2022 | \$2,314,613.39 | \$1,913,929.73 |
| April 2022 | \$1,921,351.62 | \$2,045,860.22 |
| March 2022 | \$1,687,200.83 | \$1,569,150.59 |
| February 2022 | \$2,799,503.89 | \$1,778,719.13 |
| January 2022 | \$3,949,334.80 | \$2,915,818.77 |

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| December 2021 | \$2,234,834.17 | \$2,194,210.14 |
| November 2021 | \$2,138,972.79 | \$2,209,112.50 |
| October 2021 | \$1,408,581.20 | \$1,872,709.56 |
| September 2021 | \$1,814,148.89 | \$1,977,4882.82 |
| August 2021 | \$1,289,569.53 | \$2,667,147.89 |
| July 2021 | \$1,933,333.86 | \$1,649,079.64 |
| June 2021 | \$1,648,071.23 | \$1,105,980.11 |
| May 2021 | #1,500,282.73 | \$1,636,544.92 |
| April 2021 | \$1,307,942.87 | \$1,695,897.78 |
| March 2021 | \$1,706,169.34 | \$1,540,245.29 |
| February 2021 | \$2,351,179.49 | \$1,807,047.99 |
| January 2021 | \$4,632,708.80 | \$3,321,954.88 |
| December 2020 | \$2,418,723.11 | \$1,602,171.93 |
| November 2020 | \$1,630,798.52 | \$1,616,932.95 |
| October 2020 | \$1,458,379.09 | \$1,980,192.55 |
| September 2020 | \$1,903,604.02 | \$1,504,077.18 |
| August 2020 | \$1,305,578.52 | \$2,270,596.29 |
| July 2020 | \$1,612,835.91 | \$1,335,736.58 |
| June 2020 | \$1,844,872.70 | \$1,027,870.96 |
| May 2020 | \$1,572,866.38 | \$1,543,335.09 |
| April 2020 | \$1,035,263.88 | \$1,666,703.96 |
| March 2020 | \$2,099,736.03 | \$1,505,197.85 |
| February 2020 | \$2,597,134.32 | \$2,857,357.12 |
| January 2020 | \$2,636,548.38 | \$1,705,268.12 |
| December 2019 | \$1,821,557.55 | \$1,522,945.85 |
| Nov. 2019 | \$2,002,323.11 | \$1,759,728.34 |

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| October 2019 | \$1,577,928.65 | \$1,705,134.57 |
| September 2019 | \$1,800,362.32 | \$1,459,157.64 |
| August 2019 | \$844,603.03 | \$2,465,997.30 |
| July 2019 | \$1,330,039.27 | \$1,211,838.63 |
| June 2019 | \$1,582,209.79 | \$1,488,933.84 |
| May 2019 | \$1,630,892.10 | 1,709,231.90 |
| April 2019 | \$1,500,085.59 | \$1,461,425.62 |
| March 2019 | \$1,561,891.12 | \$1,685,661.23 |
| February 2019 | \$2,772,006.47 | \$2,620,035.88 |
| January 2019 | \$2,611,280.53 | \$2,362,377.49 |
| December 2018 | \$2,331,882.21 | \$1,699,792.47 |
| November 2018 | \$1,392,557.73 | \$2,192,430.49 |
| October 2018 | \$1,576,172.10 | \$1,954,806.19 |
| September 2018 | \$1,488,654.40 | \$1,427,631.65 |
| August 2018 | \$1,508,878.87 | \$3,642,118.74 |
| July 2018 | \$1,147,157.24 | \$1,394,892.09 |
| June 2018 | \$1,291,390.89 | \$1,647,731.40 |
| May 2018 | \$1,290,298.56 | \$2,194,078.39 |
| April 2018 | \$863,740.85 | \$2,325,716.45 |
| March 2018 | \$1,347,441.85 | \$1,508,276.10 |
| February 2018 | \$2,462,294.92 | \$2,502,387.35 |
| January 2018 | \$2,305,722.08 | \$1,953,862.62 |
| December 2017 | \$2,101,891.99 | \$1,675,412.06 |

