

Comparison of Revenue to Budget  
 As of August

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
162 / 1 - HOSPITAL DIST PARTNERSHIP FUND 5000	187,700.00	-15,626.88	-187,610.05	89.95	99.95%
162 / 1 - HOSPITAL DIST PARTNERSHIP FUND 7000	28,635.00	-28,635.00	-28,635.00	.00	100.00%
165 / 1 - HIGH SCHOOL RENOVATIONS 5000	.00	-5.04	-52.50	-52.50	.00%
165 / 1 - HIGH SCHOOL RENOVATIONS 7000	1,500,000.00	.00	-1,500,000.00	.00	100.00%
199 / 1 - GENERAL FUND 5000	17,057,000.00	-226,098.34	-17,786,385.77	-729,385.77	104.28%
199 / 1 - GENERAL FUND 7000	6,098.00	.00	-6,097.84	.16	100.00%
<b>Totals 5000</b>	<b>17,244,700.00</b>	<b>-241,730.26</b>	<b>-17,974,048.32</b>	<b>-729,348.32</b>	<b>104.23%</b>
<b>Totals 7000 OTHER RESOURCES ACCOUNTS</b>	<b>1,534,733.00</b>	<b>-28,635.00</b>	<b>-1,534,732.84</b>	<b>.16</b>	<b>100.00%</b>
<b>Totals General Operating Funds</b>	<b>18,779,433.00</b>	<b>-270,365.26</b>	<b>-19,508,781.16</b>	<b>-729,348.16</b>	<b>103.88%</b>
<b>Special Revenue Funds</b>					
204 / 1 - TITLE IV SAFE SCHOOLS 5000	24,193.00	.00	-24,193.00	.00	100.00%
211 / 1 - TITLE I PART A 5000	115,033.00	.00	-115,033.00	.00	100.00%
224 / 1 - IDEA B, FORMULA 5000	331,137.81	-46,411.23	-331,137.81	.00	100.00%
225 / 1 - IDEA B, PRESCHOOL 5000	11,178.95	-341.95	-11,178.95	.00	100.00%
240 / 1 - NAT BREAKFAST & LUNCH PROGRAM 5000	1,088,071.00	-196,739.96	-918,360.23	169,710.77	84.40%
240 / 1 - NAT BREAKFAST & LUNCH PROGRAM 7000	290,000.00	-290,000.00	-290,000.00	.00	100.00%
255 / 1 - TITLE II PART A 5000	24,689.00	-7,284.06	-24,689.00	.00	100.00%
263 / 1 - TITLE III PART A - ELA 5000	43,585.58	-14,365.73	-43,585.58	.00	100.00%
265 / 1 - 21st CENTURY GRANT 5000	1,009,047.99	-179,325.31	-854,395.15	154,652.84	84.67%
266 / 1 - ESSER GRANT 5000	1,066,242.43	.00	-106,386.43	959,856.00	9.98%
289 / 1 - FEDERAL SPECIAL REVENUE FUND 5000	734,872.01	-275,000.00	-275,000.00	459,872.01	37.42%
331 / 1 - CARL D. PERKINS BASIC FORMULA 5000	53,254.00	-1,662.42	-53,254.00	.00	100.00%
410 / 1 - STATE INSTRUCTIONAL MATERIALS 5000	150,000.00	.00	-4,281.18	145,718.82	2.85%
429 / 1 - STATE FUNDED SP REVENUE FUNDS 5000	25,000.00	-1,050.00	-1,050.00	23,950.00	4.20%
<b>Totals 5000 R E C E I P T S</b>	<b>4,676,304.77</b>	<b>-722,180.66</b>	<b>-2,762,544.33</b>	<b>1,913,760.44</b>	<b>59.08%</b>
<b>Totals 7000 OTHER RESOURCES ACCOUNTS</b>	<b>290,000.00</b>	<b>-290,000.00</b>	<b>-290,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Totals Special Revenue Funds</b>	<b>4,966,304.77</b>	<b>-1,012,180.66</b>	<b>-3,052,544.33</b>	<b>1,913,760.44</b>	<b>61.47%</b>
<b>Interest &amp; Sinking Funds</b>					
599 / 1 - DEBT SERVICE FUND 5000	897,000.00	-8,561.95	-969,975.28	-72,975.28	108.14%
599 / 1 - DEBT SERVICE FUND 7000	250,000.00	.00	-250,000.00	.00	100.00%
<b>Totals 5000</b>	<b>897,000.00</b>	<b>-8,561.95</b>	<b>-969,975.28</b>	<b>-72,975.28</b>	<b>108.14%</b>
<b>Totals 7000 OTHER RESOURCES ACCOUNTS</b>	<b>250,000.00</b>	<b>.00</b>	<b>-250,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>1,147,000.00</b>	<b>-8,561.95</b>	<b>-1,219,975.28</b>	<b>-72,975.28</b>	<b>106.36%</b>
<b>Construction Funds</b>					

Combined Funds Board Report  
 Combined Funds Recap by Fund  
 EAST CHAMBERS ISD

Comparison of Revenue to Budget  
 As of August

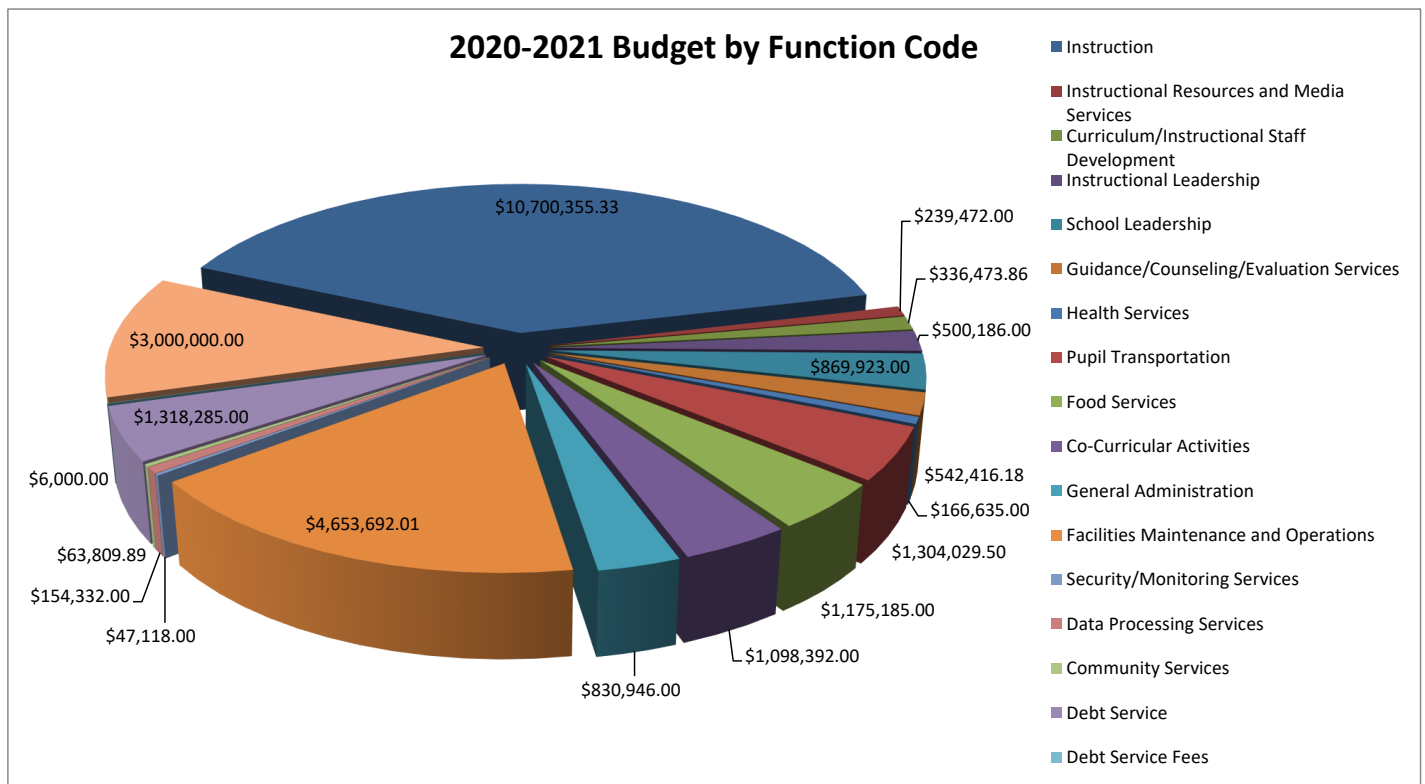
	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>Construction Funds</b>					
616 / 1 - PSF CAPITAL IMPROVEMENT FUND 5000	100.00	.00	-.16	99.84	.16%
Totals 5000 R E C E I P T S	100.00	.00	-.16	99.84	.16%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Construction Funds	100.00	.00	-.16	99.84	.16%
<b>Expendable Trust Funds</b>					
810 / 1 - ANGEL FUND 5000	1,000.00	.00	.00	1,000.00	.00%
Totals 5000 R E C E I P T S	1,000.00	.00	.00	1,000.00	.00%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	1,000.00	.00	.00	1,000.00	.00%
Total Revenues 5000	22,819,104.77	-972,472.87	-21,706,568.09	1,112,536.68	95.12%
Total Revenues 7000	2,074,733.00	-318,635.00	-2,074,732.84	.16	100.00%
Total Revenues	24,893,837.77	-1,291,107.87	-23,781,300.93	1,112,536.84	95.53%

Comparison of Expenditures and Encumbrances to Budget  
 As of August

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
<b>General Operating Funds</b>						
162 / 1 - HOSPITAL DIST PARTNERSHIP FUND 6000	-218,635.00	.00	63,022.70	205,969.92	-12,665.08	94.21%
165 / 1 - HIGH SCHOOL RENOVATIONS 6000	-1,500,000.00	.00	597,612.67	730,184.27	-769,815.73	48.68%
199 / 1 - GENERAL FUND 6000	-19,352,974.00	.00	1,429,894.16	16,844,669.13	-2,508,304.87	87.04%
<b>Totals 6000 EXPENDITURES</b>	<b>-21,071,609.00</b>	<b>.00</b>	<b>2,090,529.53</b>	<b>17,780,823.32</b>	<b>-3,290,785.68</b>	<b>84.38%</b>
<b>Totals 8000 OTHER USES ACCOUNTS</b>	<b>-568,635.00</b>	<b>.00</b>	<b>318,635.00</b>	<b>568,635.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Totals General Operating Funds</b>	<b>-21,640,244.00</b>	<b>.00</b>	<b>2,409,164.53</b>	<b>18,349,458.32</b>	<b>-3,290,785.68</b>	<b>84.79%</b>
<b>Special Revenue Funds</b>						
204 / 1 - TITLE IV SAFE SCHOOLS 6000	-24,193.00	.00	4,738.92	24,193.00	.00	100.00%
211 / 1 - TITLE I PART A 6000	-115,033.00	.00	-26,998.33	115,033.00	.00	100.00%
224 / 1 - IDEA B, FORMULA 6000	-331,137.81	.00	15,564.39	320,100.81	-11,037.00	96.67%
225 / 1 - IDEA B, PRESCHOOL 6000	-11,178.95	.00	271.89	11,178.95	.00	100.00%
240 / 1 - NAT BREAKFAST & LUNCH PROGRAM	-1,175,185.00	.00	163,636.43	1,101,278.17	-73,906.83	93.71%
255 / 1 - TITLE II PART A 6000	-24,689.00	.00	5,546.91	24,689.00	.00	100.00%
263 / 1 - TITLE III PART A - ELA 6000	-43,585.58	.00	18,215.04	43,585.58	.00	100.00%
265 / 1 - 21st CENTURY GRANT 6000	-1,009,047.99	.00	44,577.09	894,812.30	-114,235.69	88.68%
266 / 1 - ESSER GRANT 6000	-1,066,242.43	.00	17,439.93	106,386.43	-959,856.00	9.98%
289 / 1 - FEDERAL SPECIAL REVENUE FUND 6000	-734,872.01	.00	.00	23,900.00	-710,972.01	3.25%
331 / 1 - CARL D. PERKINS BASIC FORMULA 6000	-53,254.00	.00	.00	53,254.00	.00	100.00%
410 / 1 - STATE INSTRUCTIONAL MATERIALS 6000	-150,000.00	.00	7,841.72	64,189.02	-85,810.98	42.79%
429 / 1 - STATE FUNDED SP REVENUE FUNDS 6000	-25,000.00	.00	1,050.00	1,050.00	-23,950.00	4.20%
<b>Totals 6000 EXPENDITURES</b>	<b>-4,763,418.77</b>	<b>.00</b>	<b>251,883.99</b>	<b>2,783,650.26</b>	<b>-1,979,768.51</b>	<b>58.44%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>-4,763,418.77</b>	<b>.00</b>	<b>251,883.99</b>	<b>2,783,650.26</b>	<b>-1,979,768.51</b>	<b>58.44%</b>
<b>Interest &amp; Sinking Funds</b>						
599 / 1 - DEBT SERVICE FUND 6000	-1,619,946.00	.00	206,568.75	1,193,222.50	-426,723.50	73.66%
<b>Totals 6000 EXPENDITURES</b>	<b>-1,619,946.00</b>	<b>.00</b>	<b>206,568.75</b>	<b>1,193,222.50</b>	<b>-426,723.50</b>	<b>73.66%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>-1,619,946.00</b>	<b>.00</b>	<b>206,568.75</b>	<b>1,193,222.50</b>	<b>-426,723.50</b>	<b>73.66%</b>
<b>Expendable Trust Funds</b>						
810 / 1 - ANGEL FUND 6000	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Totals 6000 EXPENDITURES</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-.00%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Expendable Trust Funds</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-.00%</b>
<b>Total Expenditures 6000</b>	<b>-27,455,973.77</b>	<b>.00</b>	<b>2,548,982.27</b>	<b>21,757,696.08</b>	<b>-5,698,277.69</b>	<b>79.25%</b>
<b>Total Expenditures 8000</b>	<b>-568,635.00</b>	<b>.00</b>	<b>318,635.00</b>	<b>568,635.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-28,024,608.77</b>	<b>.00</b>	<b>2,867,617.27</b>	<b>22,326,331.08</b>	<b>-5,698,277.69</b>	<b>79.67%</b>

## East Chambers ISD Key Financial Factors 2020-2021

Function	Description	Appropriations
11	Instruction	\$10,700,355.33
12	Instructional Resources and Media Services	\$239,472.00
13	Curriculum/Instructional Staff Development	\$336,473.86
21	Instructional Leadership	\$500,186.00
23	School Leadership	\$869,923.00
31	Guidance/Counseling/Evaluation Services	\$542,416.18
33	Health Services	\$166,635.00
34	Pupil Transportation	\$1,304,029.50
35	Food Services	\$1,175,185.00
36	Co-Curricular Activities	\$1,098,392.00
41	General Administration	\$830,946.00
51	Facilities Maintenance and Operations	\$4,653,692.01
52	Security/Monitoring Services	\$47,118.00
53	Data Processing Services	\$154,332.00
61	Community Services	\$63,809.89
71	Debt Service	\$1,318,285.00
73	Debt Service Fees	\$6,000.00
81	Facilities Acquisition & Construction	\$3,000,000.00
<b>Total Budget:</b>		<b><u>\$27,007,250.77</u></b>



## 2020-2021 Budget

