

Comparison of Revenue to Budget
As of August

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
162 / 2 - HOSPITAL DIST PARTNERSHIP FUND 5000	227,000.00	-37,332.28	-228,006.46	-1,006.46	100.44%
162 / 2 - HOSPITAL DIST PARTNERSHIP FUND 7000	31,552.00	.00	.00	31,552.00	.00%
165 / 2 - HIGH SCHOOL RENOVATIONS 5000	100.00	1.79	-92.35	7.65	92.35%
199 / 2 - GENERAL FUND 5000	17,287,000.00	-1,369,143.87	-18,573,055.60	-1,286,055.60	107.44%
199 / 2 - GENERAL FUND 7000	288,836.00	.00	-237,180.89	51,655.11	82.12%
Totals 5000	17,514,100.00	-1,406,474.36	-18,801,154.41	-1,287,054.41	107.35%
Totals 7000 OTHER RESOURCES ACCOUNTS	320,388.00	.00	-237,180.89	83,207.11	74.03%
Totals General Operating Funds	17,834,488.00	-1,406,474.36	-19,038,335.30	-1,203,847.30	106.75%
Special Revenue Funds					
211 / 2 - TITLE I PART A 5000	124,867.00	-6,317.00	-124,867.00	.00	100.00%
224 / 2 - IDEA B, FORMULA 5000	293,747.00	-51,016.22	-293,747.00	.00	100.00%
225 / 2 - IDEA B, PRESCHOOL 5000	10,951.00	-930.00	-10,951.00	.00	100.00%
240 / 2 - NAT BREAKFAST & LUNCH PROGRAM 5000	1,132,628.00	-83,622.92	-1,505,972.27	-373,344.27	132.96%
255 / 2 - TITLE II PART A 5000	41,297.00	-1,339.00	-41,297.00	.00	100.00%
263 / 2 - TITLE III PART A - ELA 5000	43,151.00	-24,607.13	-43,151.00	.00	100.00%
265 / 2 - 21st CENTURY GRANT 5000	911,440.00	-93,697.63	-995,888.45	-84,448.45	109.27%
279 / 1 - TCLAS ESSER III FUND 5000	76,000.00	-12,453.58	-12,453.58	63,546.42	16.39%
281 / 1 - ESSER II 5000	384,367.00	.00	-384,367.00	.00	100.00%
282 / 1 - ESSER III 5000	863,513.00	-278,412.33	-863,513.00	.00	100.00%
282 / 2 - TCLAS DECISION 11 5000	740,000.00	-24,443.60	-47,647.81	692,352.19	6.44%
282 / 3 - ESSER III 5000	.00	-45.00	-45.00	-45.00	.00%
283 / 1 - ESSER SUPPLEMENTAL 5000	306,936.00	-182,984.96	-190,678.24	116,257.76	62.12%
284 / 2 - IDEA FORMULA ARP GRANT 5000	67,446.00	-62,893.54	-62,893.54	4,552.46	93.25%
285 / 2 - IDEA B PRESCHOOL ARP GRANT 5000	3,854.00	-3,854.00	-3,854.00	.00	100.00%
289 / 1 - TITLE IV 5000	10,000.00	.00	-10,000.00	.00	100.00%
289 / 2 - FEDERAL SPECIAL REVENUE FUND 5000	1,691,796.01	-177,871.40	-829,928.16	861,867.85	49.06%
331 / 2 - CARL D. PERKINS BASIC FORMULA 5000	58,711.00	-40,611.40	-58,711.00	.00	100.00%
410 / 2 - STATE INSTRUCTIONAL MATERIALS 5000	150,000.00	31,724.07	-39,208.35	110,791.65	26.14%
429 / 1 - TCLAS GR FUND DECISION 2 5000	175,963.00	-6,850.00	-10,450.00	165,513.00	5.94%
429 / 2 - STATE FUNDED SP REVENUE FUNDS 5000	25,000.00	.00	-25,000.00	.00	100.00%
Totals 5000 R E C E I P T S	7,111,667.01	-1,020,225.64	-5,554,623.40	1,557,043.61	78.11%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	7,111,667.01	-1,020,225.64	-5,554,623.40	1,557,043.61	78.11%
Interest & Sinking Funds					

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
Interest & Sinking Funds					
599 / 2 - DEBT SERVICE FUND 5000	1,164,200.00	16,570.59	-1,218,988.91	-54,788.91	104.71%
Totals 5000 R E C E I P T S	1,164,200.00	16,570.59	-1,218,988.91	-54,788.91	104.71%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	1,164,200.00	16,570.59	-1,218,988.91	-54,788.91	104.71%
Construction Funds					
616 / 2 - PSF CAPITAL IMPROVEMENT FUND 5000	100.00	103,908.24	-.93	99.07	.93%
Totals 5000 R E C E I P T S	100.00	103,908.24	-.93	99.07	.93%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Construction Funds	100.00	103,908.24	-.93	99.07	.93%
Expendable Trust Funds					
810 / 2 - ANGEL FUND 5000	100.00	.00	.00	100.00	.00%
Totals 5000 R E C E I P T S	100.00	.00	.00	100.00	.00%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	100.00	.00	.00	100.00	.00%
Total Revenues 5000	25,790,167.01	-2,306,221.17	-25,574,767.65	215,399.36	99.16%
Total Revenues 7000	320,388.00	.00	-237,180.89	83,207.11	74.03%
Total Revenues	26,110,555.01	-2,306,221.17	-25,811,948.54	298,606.47	98.86%

Comparison of Expenditures and Encumbrances to Budget
 As of August

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
162 / 2 - HOSPITAL DIST PARTNERSHIP FUND 6000	-258,552.00	.00	23,721.27	221,701.77	-36,850.23	85.75%
165 / 2 - HIGH SCHOOL RENOVATIONS 6000	-1,100,000.00	.00	-135,698.77	546,069.58	-553,930.42	49.64%
199 / 2 - GENERAL FUND 6000	-18,771,369.00	.00	2,269,353.07	16,718,599.52	-2,052,769.48	89.06%
Totals 6000 E X P E N D I T U R E S	-20,129,921.00	.00	2,157,375.57	17,486,370.87	-2,643,550.13	86.87%
Totals 8000 OTHER USES ACCOUNTS	-288,836.00	.00	.00	237,180.89	-51,655.11	82.12%
Totals General Operating Funds	-20,418,757.00	.00	2,157,375.57	17,723,551.76	-2,695,205.24	86.80%
Special Revenue Funds						
211 / 2 - TITLE I PART A 6000	-124,867.00	.00	-19,551.40	124,867.00	.00	100.00%
224 / 2 - IDEA B, FORMULA 6000	-293,747.00	.00	26,557.94	293,747.00	.00	100.00%
225 / 2 - IDEA B, PRESCHOOL 6000	-10,951.00	.00	855.10	10,951.00	.00	100.00%
240 / 2 - NAT BREAKFAST & LUNCH PROGRAM	-1,074,617.00	.00	159,338.60	1,257,051.70	182,434.70	116.98%
255 / 2 - TITLE II PART A 6000	-41,297.00	.00	1,339.00	41,297.00	.00	100.00%
263 / 2 - TITLE III PART A - ELA 6000	-43,151.00	.00	244.78	43,151.00	.00	100.00%
265 / 2 - 21st CENTURY GRANT 6000	-911,440.00	.00	85,400.63	995,888.45	84,448.45	109.27%
279 / 1 - TCLAS ESSER III FUND 6000	-76,000.00	.00	12,453.58	12,453.58	-63,546.42	16.39%
281 / 1 - ESSER II 6000	-384,367.00	.00	.00	384,367.00	.00	100.00%
282 / 1 - ESSER III 6000	-863,513.00	.00	.00	863,513.00	.00	100.00%
282 / 2 - TCLAS DECISION 11 6000	-740,000.00	.00	6,227.09	47,639.31	-692,360.69	6.44%
282 / 3 - ESSER III 6000	.00	.00	53.50	53.50	53.50	.00%
283 / 1 - ESSER SUPPLEMENTAL 6000	-306,936.00	.00	64,494.14	190,678.24	-116,257.76	62.12%
284 / 2 - IDEA FORMULA ARP GRANT 6000	-67,446.00	.00	758.54	62,893.54	-4,552.46	93.25%
285 / 2 - IDEA B PRESCHOOL ARP GRANT 6000	-3,854.00	.00	3,854.00	3,854.00	.00	100.00%
289 / 1 - TITLE IV 6000	-10,000.00	.00	.00	10,000.00	.00	100.00%
289 / 2 - FEDERAL SPECIAL REVENUE FUND 6000	-1,691,796.01	.00	294,632.36	829,928.16	-861,867.85	49.06%
331 / 2 - CARL D. PERKINS BASIC FORMULA 6000	-58,711.00	.00	27,801.24	58,711.00	.00	100.00%
410 / 2 - STATE INSTRUCTIONAL MATERIALS 6000	-150,000.00	.00	8,104.45	39,208.35	-110,791.65	26.14%
429 / 1 - TCLAS GR FUND DECISION 2 6000	-175,963.00	.00	600.00	10,450.00	-165,513.00	5.94%
429 / 2 - STATE FUNDED SP REVENUE FUNDS 6000	-25,000.00	.00	.00	25,000.00	.00	100.00%
Totals 6000 E X P E N D I T U R E S	-7,053,656.01	.00	673,163.55	5,305,702.83	-1,747,953.18	75.22%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-7,053,656.01	.00	673,163.55	5,305,702.83	-1,747,953.18	75.22%

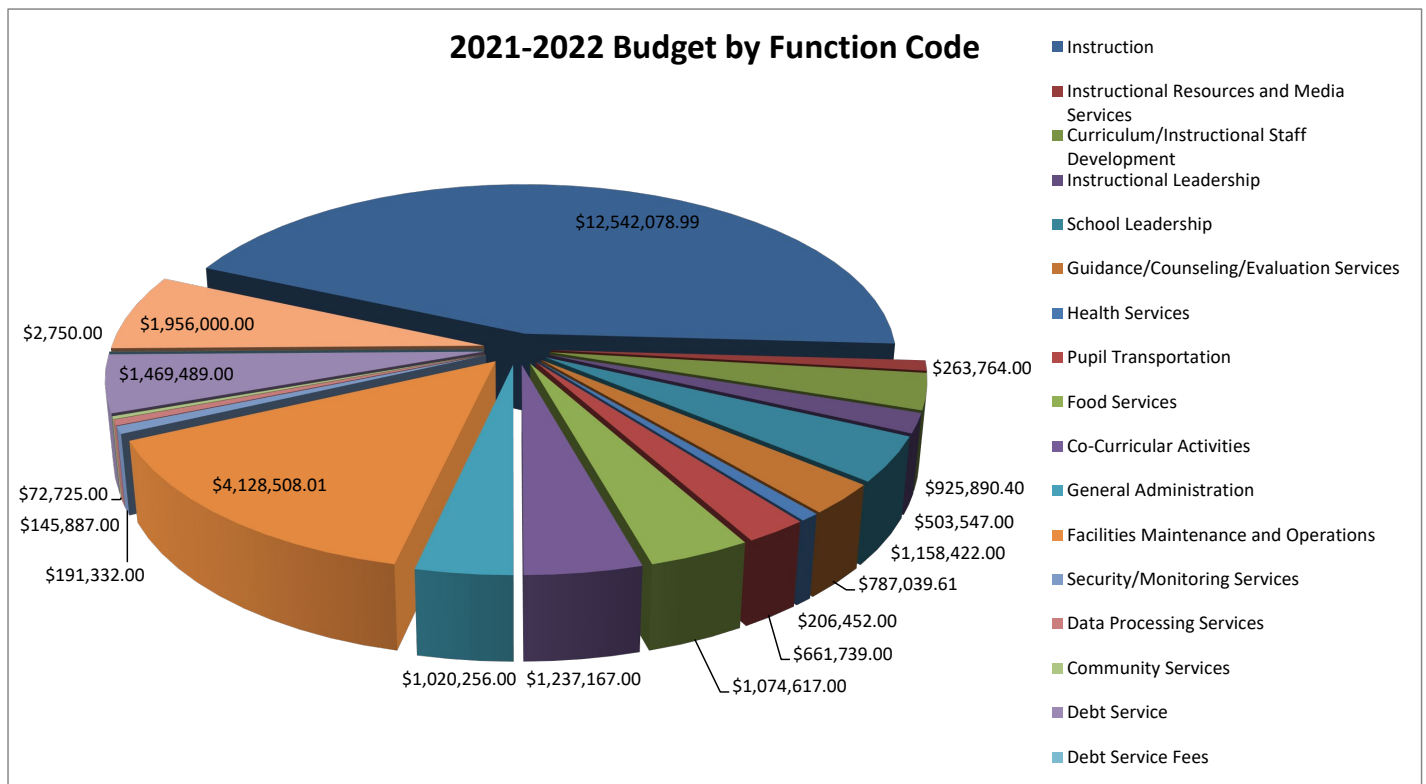
Combined Funds Board Report
 Combined Funds Recap by Fund
 EAST CHAMBERS ISD

Comparison of Expenditures and Encumbrances to Budget
 As of August

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
599 / 2 - DEBT SERVICE FUND 6000	-1,194,238.00	.00	190,668.75	1,192,237.50	-2,000.50	99.83%
Totals 6000 E X P E N D I T U R E S	-1,194,238.00	.00	190,668.75	1,192,237.50	-2,000.50	99.83%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-1,194,238.00	.00	190,668.75	1,192,237.50	-2,000.50	99.83%
Expendable Trust Funds						
810 / 2 - ANGEL FUND 6000	-100.00	.00	.00	.00	-100.00	-.00%
Totals 6000 E X P E N D I T U R E S	-100.00	.00	.00	.00	-100.00	-.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	-100.00	.00	.00	.00	-100.00	-.00%
Total Expenditures 6000	-28,377,915.01	.00	3,021,207.87	23,984,311.20	-4,393,603.81	84.52%
Total Expenditures 8000	-288,836.00	.00	.00	237,180.89	-51,655.11	82.12%
Total Expenditures	-28,666,751.01	.00	3,021,207.87	24,221,492.09	-4,445,258.92	84.49%

East Chambers ISD Key Financial Factors 2021-2022

Function	Description	Appropriations
11	Instruction	\$12,542,078.99
12	Instructional Resources and Media Services	\$263,764.00
13	Curriculum/Instructional Staff Development	\$925,890.40
21	Instructional Leadership	\$503,547.00
23	School Leadership	\$1,158,422.00
31	Guidance/Counseling/Evaluation Services	\$787,039.61
33	Health Services	\$206,452.00
34	Pupil Transportation	\$661,739.00
35	Food Services	\$1,074,617.00
36	Co-Curricular Activities	\$1,237,167.00
41	General Administration	\$1,020,256.00
51	Facilities Maintenance and Operations	\$4,128,508.01
52	Security/Monitoring Services	\$191,332.00
53	Data Processing Services	\$145,887.00
61	Community Services	\$72,725.00
71	Debt Service	\$1,469,489.00
73	Debt Service Fees	\$2,750.00
81	Facilities Acquisition & Construction	\$1,956,000.00
Total Budget:		\$28,347,664.01



2021-2022 Budget

