

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

Comparison of Revenue to Budget
As of: August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
null					
199 / 2 - GENERAL FUND	10,485,563.14	-1,062,616.14	-10,483,109.43	2,453.71	99.98%
211 / 2 - TITLE I ESEA PART A	264,949.00	-43,184.05	-242,785.45	22,163.55	91.63%
224 / 2 - IDEA PART B, FORMULA	250,884.00	-30,926.62	-220,515.46	30,368.54	87.90%
225 / 2 - IDEA PART B, PRESCHOOL	11,194.00	-568.41	-11,194.00	.00	100.00%
255 / 2 - PRINCIPAL/TEACHER TRAINING	56,585.00	-4,721.75	-51,176.62	5,408.38	90.44%
263 / 2 - TITLE III / ENGLISH LANG INSTR	31,813.00	-1,999.48	-23,270.24	8,542.76	73.15%
266 / 2 - TITLE XIV ARRA STIMULUS	38,210.40	.00	-38,210.40	.00	100.00%
331 / 2 - SHARED SERVICES ARRANGEMENT	29,813.00	-18,353.76	-29,813.00	.00	100.00%
599 / 2 - DEBT SERVICE FUND	715,700.00	-6,942.66	-749,858.45	-34,158.45	104.77%
863 / 2 - PAYROLL CLEARING FUND	.00	-36.54	-416.43	-416.43	.00%
863 / 2 - 7000	.00	-6,700.00	-10,845.69	-10,845.69	.00%
	11,884,711.54	-1,176,049.41	-11,850,349.48	34,362.06	99.71%
7000	.00	-6,700.00	-10,845.69	-10,845.69	.00%
Special Revenue Funds					
240 / 2 - NAT BREAKFAST & LUNCH PROGRAM	624,500.00	3,545.59	-665,785.87	-41,285.87	106.61%
287 / 2 - EDUCATION JOBS FUND	5,638.00	.00	-5,638.00	.00	100.00%
289 / 2 - FEDERAL SPECIAL REVENUE FUND	.00	3,329.00	.00	.00	.00%
410 / 2 - STATE INSTRUCTIONAL MATERIALS	140,313.31	-74,752.91	-74,752.91	65,560.40	53.28%
429 / 2 - DATE	32,140.00	.00	-32,140.00	.00	100.00%
Total Special Revenue Funds	802,591.31	-67,878.32	-778,316.78	24,274.53	96.98%
Construction Funds					
616 / 2 - PSF CAPITAL IMPROVEMENT FUND	.00	-19,731.77	-20,979.73	-20,979.73	.00%
Total Construction	.00	-19,731.77	-20,979.73	-20,979.73	.00%
Grand Total Revenues 5000	12,687,302.85	-1,256,959.50	-12,649,645.99	37,656.86	99.70%
7000	.00	-6,700.00	-10,845.69	-10,845.69	.00%

Comparison of Expenditures and Encumbrances to Budget
As of: August

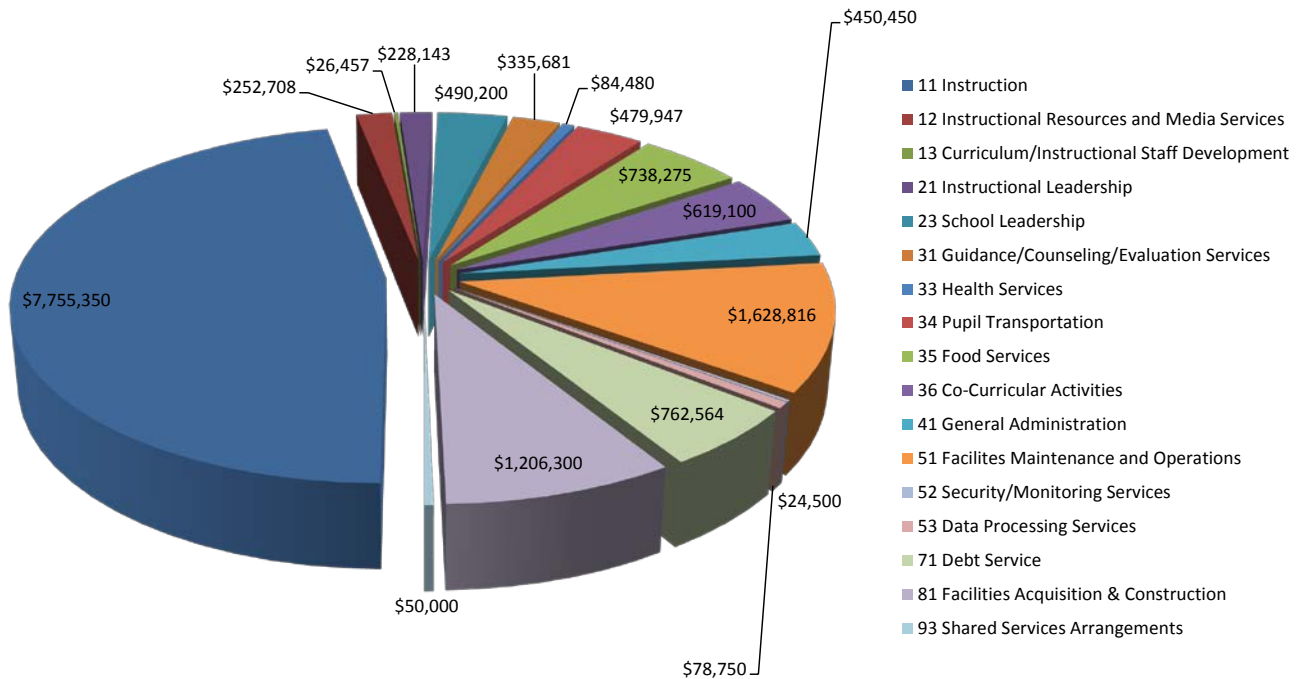
	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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199 / 2 - GENERAL FUND	-10,499,413.14	.00	9,326,472.91	1,201,958.39	-1,172,940.23	88.83%
199 / 2 - 8000	-4,150.00	.00	10,845.69	6,700.00	6,695.69	261.34%
211 / 2 - TITLE I ESEA PART A	-264,949.00	.00	242,785.45	21,874.87	-22,163.55	91.63%
224 / 2 - IDEA PART B, FORMULA	-250,884.00	.00	220,515.46	14,773.07	-30,368.54	87.90%
225 / 2 - IDEA PART B, PRESCHOOL	-11,194.00	.00	11,194.00	-492.10	.00	100.00%
255 / 2 - PRINCIPAL/TEACHER TRAINING	-56,585.00	.00	51,176.62	.00	-5,408.38	90.44%
263 / 2 - TITLE III / ENGLISH LANG INSTR	-31,813.00	.00	23,270.24	999.74	-8,542.76	73.15%
266 / 2 - TITLE XIV ARRA STIMULUS	-38,210.40	.00	38,210.40	-16,305.08	.00	100.00%
331 / 2 - SHARED SERVICES ARRANGEMENT	-29,813.00	.00	29,813.00	1,823.41	.00	100.00%
599 / 2 - DEBT SERVICE FUND	-726,400.00	.00	726,400.00	.00	.00	100.00%
	-11,909,261.54	.00	10,669,838.08	1,224,632.30	-1,239,423.46	89.59%
8000	-4,150.00	.00	10,845.69	6,700.00	6,695.69	261.34%
Special Revenue Funds						
240 / 2 - NAT BREAKFAST & LUNCH PROGRAM	-738,275.00	.00	671,521.45	97,503.63	-66,753.55	90.96%
287 / 2 - EDUCATION JOBS FUND	-5,638.00	.00	5,638.00	.00	.00	100.00%
410 / 2 - STATE INSTRUCTIONAL MATERIALS	-140,313.31	.00	74,752.91	74,752.91	-65,560.40	53.28%
429 / 2 - DATE	-32,140.00	.00	32,140.00	.00	.00	100.00%
Total Special Revenue Funds	-916,366.31	.00	784,052.36	172,256.54	-132,313.95	85.56%
Construction						
616 / 2 - PSF CAPITAL IMPROVEMENT FUND	-1,206,300.00	.00	86,367.65	74.66	-1,119,932.35	7.16%
Total Construction	-1,206,300.00	.00	86,367.65	74.66	-1,119,932.35	7.16%
Grand Total Expenditures 6000	-14,031,927.85	.00	11,540,258.09	1,396,963.50	-2,491,669.76	82.24%
8000	-4,150.00	.00	10,845.69	6,700.00	6,695.69	261.34%

East Chambers ISD 2011-2012 Key Financial Factors

Function	Description	Appropriations
11	Instruction	\$6,575,556
12	Instructional Resources and Media Services	\$252,708
13	Curriculum/Instructional Staff Development	\$26,457
21	Instructional Leadership	\$228,143
23	School Leadership	\$490,200
31	Guidance/Counseling/Evaluation Services	\$335,681
33	Health Services	\$84,480
34	Pupil Transportation	\$479,947
35	Food Services	\$738,275
36	Co-Curricular Activities	\$619,100
41	General Administration	\$450,450
51	Facilities Maintenance and Operations	\$1,628,816
52	Security/Monitoring Services	\$24,500
53	Data Processing Services	\$78,750
71	Debt Service	\$762,564
81	Facilities Acquisition & Construction	\$1,206,300
93	Shared Services Arrangements	\$50,000

Total Budget: \$14,031,928

2011-2012 Budget by Function Code



2011-2012 Budget

