

Comparison of Revenue to Budget
As of: August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
null					
863 / 3 - PAYROLL CLEARING FUND	.00	1,275.65	881.19	881.19	.00%
863 / 3 - 7000	5,000.00	-900.00	-9,700.57	-4,700.57	194.01%
	.00	375.65	881.19	881.19	.00%
7000	5,000.00	-900.00	-9,700.57	-4,700.57	194.01%
General Operating Funds					
199 / 3 - GENERAL FUND	10,265,000.00	-1,134,350.60	-10,421,223.01	-156,223.01	101.52%
Total General Operating Funds	10,265,000.00	-1,134,350.60	-10,421,223.01	-156,223.01	101.52%
Special Revenue Funds					
211 / 3 - TITLE I ESEA PART A	255,542.00	-70,968.41	-245,569.36	9,972.64	96.10%
224 / 3 - IDEA PART B, FORMULA	273,178.00	-45,461.38	-256,448.25	16,729.75	93.88%
225 / 3 - IDEA PART B, PRESCHOOL	10,671.00	.00	-10,671.00	.00	100.00%
240 / 3 - NAT BREAKFAST & LUNCH PROGRAM	709,500.00	-51,750.74	-768,525.52	-59,025.52	108.32%
255 / 3 - PRINCIPAL/TEACHER TRAINING	53,475.00	-494.28	-45,171.04	8,303.96	84.47%
263 / 3 - TITLE III / ENGLISH LANG INSTR	35,920.00	-4,335.57	-21,944.51	13,975.49	61.09%
289 / 3 - FEDERAL SPECIAL REVENUE FUND	.00	1,115.00	.00	.00	.00%
331 / 3 - SHARED SERVICES ARRANGEMENT	23,792.00	-2,379.20	-23,792.00	.00	100.00%
404 / 3 - STUDENT SUCCESS INITIATIVE	7,011.00	-5,986.45	-6,871.67	139.33	98.01%
410 / 3 - STATE INSTRUCTIONAL MATERIALS	125,504.48	.00	.00	125,504.48	.00%
429 / 3 - DATE	52.99	.00	-52.99	.00	100.00%
Total Special Revenue Funds	1,494,646.47	-180,261.03	-1,379,046.34	115,600.13	92.27%
Interest and Sinking Funds					
599 / 3 - DEBT SERVICE FUND	725,500.00	-26,083.69	-787,034.61	-61,534.61	108.48%
Total Interest & Sinking	725,500.00	-26,083.69	-787,034.61	-61,534.61	108.48%
Construction Funds					
616 / 3 - PSF CAPITAL IMPROVEMENT FUND	1,000.00	-15,571.30	-16,619.36	-15,619.36	1661.94%
616 / 3 - 7000	.00	.00	-232,471.27	-232,471.27	.00%
Total Construction	1,000.00	-15,571.30	-16,619.36	-15,619.36	1661.94%
7000	.00	.00	-232,471.27	-232,471.27	.00%
Grand Total Revenues 5000	12,486,146.47	-1,354,990.97	-12,603,042.13	-116,895.66	100.94%
7000	5,000.00	-900.00	-242,171.84	-237,171.84	4843.44%

Comparison of Expenditures and Encumbrances to Budget
 As of: August

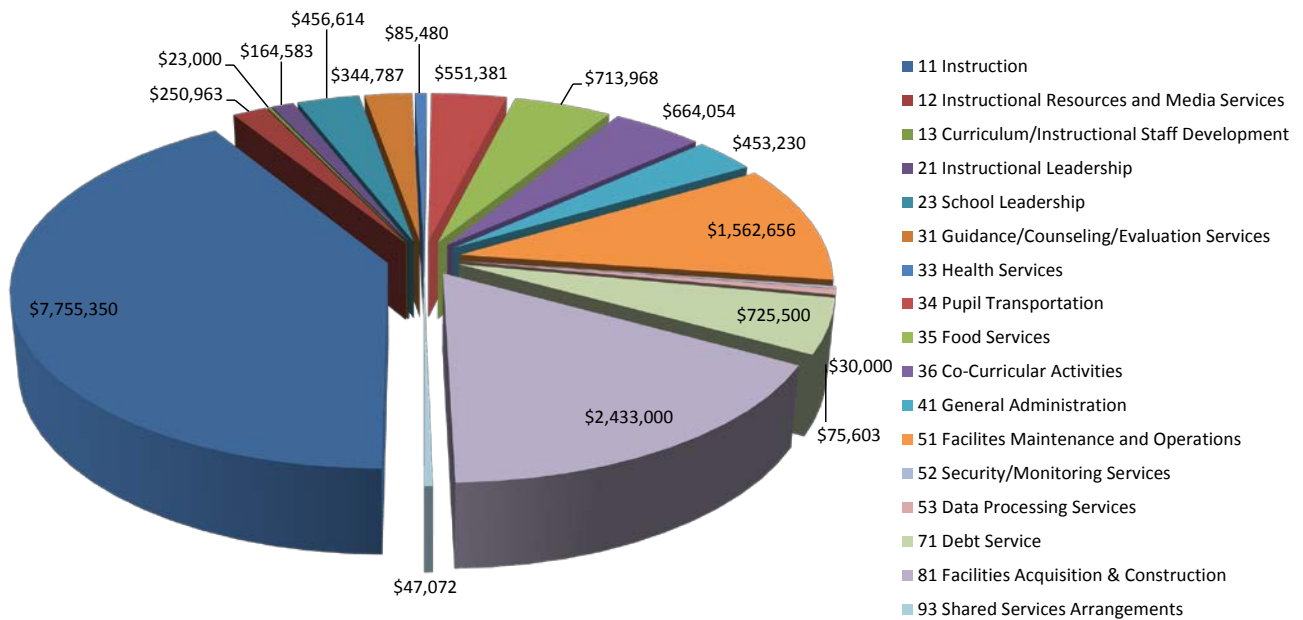
	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
199 / 3 - GENERAL FUND	-12,138,968.00	.00	12,136,636.11	2,054,803.02	-2,331.89	99.98%
199 / 3 - 8000	.00	.00	242,171.84	900.00	242,171.84	.00%
Total General Operating Funds	-12,138,968.00	.00	12,136,636.11	2,054,803.02	-2,331.89	99.98%
8000	.00	.00	242,171.84	900.00	242,171.84	.00%
Special Revenue Funds						
211 / 3 - TITLE I ESEA PART A	-255,542.00	.00	245,569.36	53,835.84	-9,972.64	96.10%
224 / 3 - IDEA PART B, FORMULA	-273,178.00	.00	256,448.25	25,512.11	-16,729.75	93.88%
225 / 3 - IDEA PART B, PRESCHOOL	-10,671.00	.00	10,671.00	-1,191.29	.00	100.00%
240 / 3 - NAT BREAKFAST & LUNCH PROGRAM	-713,818.00	.00	720,603.60	97,408.08	6,785.60	100.95%
255 / 3 - PRINCIPAL/TEACHER TRAINING	-53,475.00	.00	45,171.04	354.10	-8,303.96	84.47%
263 / 3 - TITLE III / ENGLISH LANG INSTR	-35,920.00	.00	21,944.51	2,290.76	-13,975.49	61.09%
331 / 3 - SHARED SERVICES ARRANGEMENT	-23,792.00	.00	23,792.00	.00	.00	100.00%
404 / 3 - STUDENT SUCCESS INITIATIVE	-7,011.00	.00	6,871.67	.00	-139.33	98.01%
410 / 3 - STATE INSTRUCTIONAL MATERIALS	-125,504.48	.00	.00	.00	-125,504.48	-.00%
429 / 3 - DATE	-52.99	.00	52.99	52.99	.00	100.00%
Total Special Revenue Funds	-1,498,964.47	.00	1,331,124.42	178,262.59	-167,840.05	88.80%
Interest and Sinking						
599 / 3 - DEBT SERVICE FUND	-725,500.00	.00	725,500.00	156,200.00	.00	100.00%
Total Interest & Sinking	-725,500.00	.00	725,500.00	156,200.00	.00	100.00%
Construction						
616 / 3 - PSF CAPITAL IMPROVEMENT FUND	-200,000.00	.00	184,567.37	16,439.21	-15,432.63	92.28%
Total Construction	-200,000.00	.00	184,567.37	16,439.21	-15,432.63	92.28%
Grand Total Expenditures 6000	-14,563,432.47	.00	14,377,827.90	2,405,704.82	-185,604.57	98.73%
8000	.00	.00	242,171.84	900.00	242,171.84	.00%

East Chambers ISD 2012-2013 Key Financial Factors

Function	Description	Appropriations
11	Instruction	\$5,981,541
12	Instructional Resources and Media Services	\$250,963
13	Curriculum/Instructional Staff Development	\$23,000
21	Instructional Leadership	\$164,583
23	School Leadership	\$456,614
31	Guidance/Counseling/Evaluation Services	\$344,787
33	Health Services	\$85,480
34	Pupil Transportation	\$551,381
35	Food Services	\$713,968
36	Co-Curricular Activities	\$664,054
41	General Administration	\$453,230
51	Facilities Maintenance and Operations	\$1,562,656
52	Security/Monitoring Services	\$30,000
53	Data Processing Services	\$75,603
71	Debt Service	\$725,500
81	Facilities Acquisition & Construction	\$2,433,000
93	Shared Services Arrangements	\$47,072

Total Budget: \$14,563,432

2012-2013 Budget by Function Code



2012-2013 Budget

