

Comparison of Revenue to Budget  
As of: August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
null					
863 / 4 - PAYROLL CLEARING FUND	.00	-24.87	-530.77	-530.77	.00%
863 / 4 - 7000	.00	.00	-2,100.00	-2,100.00	.00%
	.00	-24.87	-530.77	-530.77	.00%
7000	.00	.00	-2,100.00	-2,100.00	.00%
General Operating Funds					
199 / 4 - GENERAL FUND	10,802,641.00	-1,139,546.15	-11,081,446.41	-278,805.41	102.58%
Total General Operating Funds	10,802,641.00	-1,139,546.15	-11,081,446.41	-278,805.41	102.58%
Special Revenue Funds					
211 / 4 - TITLE I ESEA PART A	199,847.00	.00	-199,847.00	.00	100.00%
224 / 4 - IDEA PART B, FORMULA	248,510.00	-6,120.84	-248,510.00	.00	100.00%
225 / 4 - IDEA PART B, PRESCHOOL	10,088.00	.00	-10,088.00	.00	100.00%
240 / 4 - NAT BREAKFAST & LUNCH PROGRAM	741,000.00	-44,025.70	-790,317.63	-49,317.63	106.66%
255 / 4 - PRINCIPAL/TEACHER TRAINING	53,504.00	.00	-53,504.00	.00	100.00%
263 / 4 - TITLE III / ENGLISH LANG INSTR	42,353.00	-16,171.76	-37,089.68	5,263.32	87.57%
289 / 4 - FEDERAL SPECIAL REVENUE FUND	.00	.00	-1,113.00	-1,113.00	.00%
331 / 4 - SHARED SERVICES ARRANGEMENT	18,932.00	-1,893.20	-18,932.00	.00	100.00%
404 / 4 - STUDENT SUCCESS INITIATIVE	.00	561.77	.00	.00	.00%
410 / 4 - STATE INSTRUCTIONAL MATERIALS	125,504.00	-52,380.00	-52,380.00	73,124.00	41.74%
Total Special Revenue Funds	1,439,738.00	-120,029.73	-1,411,781.31	27,956.69	98.06%
Interest and Sinking Funds					
599 / 4 - DEBT SERVICE FUND	728,900.00	-1,631.80	-767,250.45	-38,350.45	105.26%
Total Interest & Sinking	728,900.00	-1,631.80	-767,250.45	-38,350.45	105.26%
Construction Funds					
616 / 4 - PSF CAPITAL IMPROVEMENT FUND	3,716,660.00	-910,295.44	-3,113,775.18	602,884.82	83.78%
Total Construction	3,716,660.00	-910,295.44	-3,113,775.18	602,884.82	83.78%
Expendable Trust Funds					
810 / 4 - ANGEL FUND	.00	400.02	.00	.00	.00%
Total Expendable Trust	.00	400.02	.00	.00	.00%
Grand Total Revenues 5000	16,687,939.00	-2,171,127.97	-16,374,784.12	313,154.88	98.12%
7000	.00	.00	-2,100.00	-2,100.00	.00%

Comparison of Expenditures and Encumbrances to Budget  
As of: August

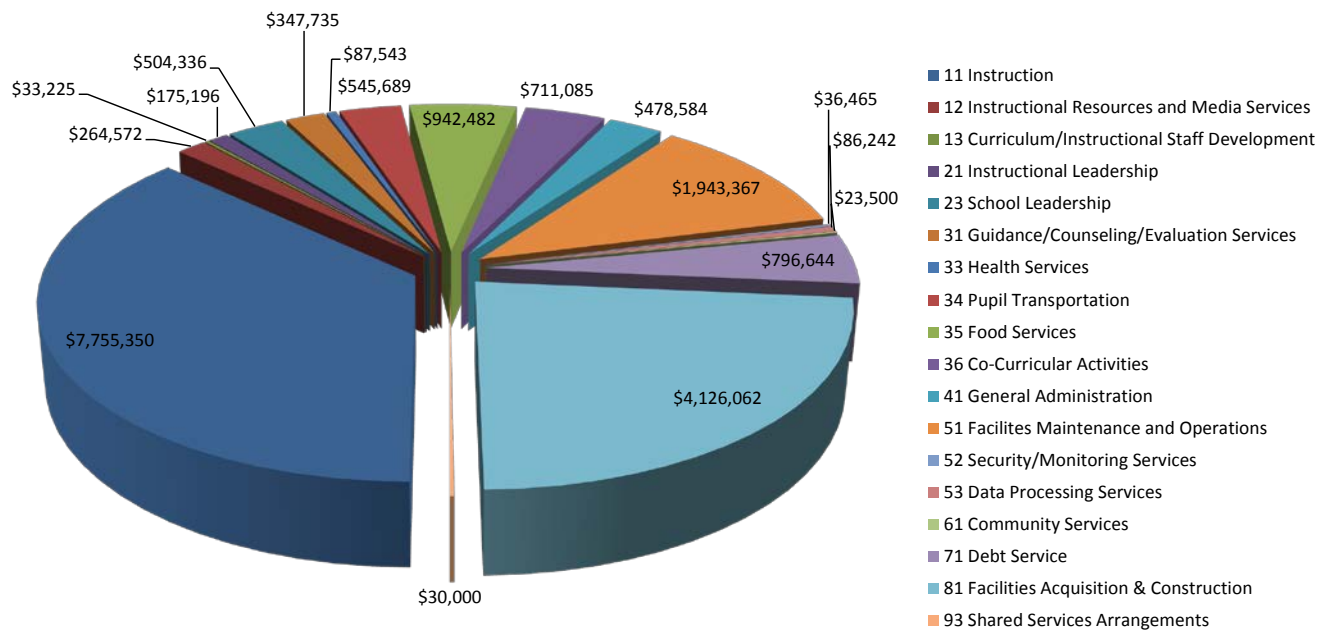
	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
199 / 4 - GENERAL FUND	-11,561,829.00	.00	11,271,772.39	870,221.61	-290,056.61	97.49%
199 / 4 - 8000	.00	.00	2,100.00	.00	2,100.00	.00%
<b>Total General Operating Funds</b>	<b>-11,561,829.00</b>	<b>.00</b>	<b>11,271,772.39</b>	<b>870,221.61</b>	<b>-290,056.61</b>	<b>97.49%</b>
<b>8000</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>.00%</b>
<b>Special Revenue Funds</b>						
211 / 4 - TITLE I ESEA PART A	-199,847.00	.00	199,847.00	14,466.19	.00	100.00%
224 / 4 - IDEA PART B, FORMULA	-248,510.00	.00	248,509.64	-6,324.48	-.36	100.00%
225 / 4 - IDEA PART B, PRESCHOOL	-10,088.00	.00	10,088.00	-2,120.68	.00	100.00%
240 / 4 - NAT BREAKFAST & LUNCH PROGRAM	-922,482.00	.00	898,637.64	292,518.80	-23,844.36	97.42%
255 / 4 - PRINCIPAL/TEACHER TRAINING	-53,504.00	.00	53,504.00	1,720.10	.00	100.00%
263 / 4 - TITLE III / ENGLISH LANG INSTR	-42,353.00	.00	37,089.68	11,657.11	-5,263.32	87.57%
289 / 4 - FEDERAL SPECIAL REVENUE FUND	.00	.00	1,113.00	1,113.00	1,113.00	.00%
331 / 4 - SHARED SERVICES ARRANGEMENT	-18,932.00	.00	18,932.00	.00	.00	100.00%
410 / 4 - STATE INSTRUCTIONAL MATERIALS	-125,504.00	.00	52,380.00	52,326.26	-73,124.00	41.74%
429 / 4 - DATE	-53.00	.00	.00	.00	-53.00	-.00%
<b>Total Special Revenue Funds</b>	<b>-1,621,273.00</b>	<b>.00</b>	<b>1,520,100.96</b>	<b>365,356.30</b>	<b>-101,172.04</b>	<b>93.76%</b>
<b>Interest and Sinking</b>						
599 / 4 - DEBT SERVICE FUND	-728,900.00	.00	728,900.00	.00	.00	100.00%
<b>Total Interest &amp; Sinking</b>	<b>-728,900.00</b>	<b>.00</b>	<b>728,900.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Construction</b>						
616 / 4 - PSF CAPITAL IMPROVEMENT FUND	-3,710,475.70	.00	3,251,082.42	803,119.87	-459,393.28	87.62%
<b>Total Construction</b>	<b>-3,710,475.70</b>	<b>.00</b>	<b>3,251,082.42</b>	<b>803,119.87</b>	<b>-459,393.28</b>	<b>87.62%</b>
<b>Grand Total Expenditures 6000</b>	<b>-17,622,477.70</b>	<b>.00</b>	<b>16,771,855.77</b>	<b>2,038,697.78</b>	<b>-850,621.93</b>	<b>95.17%</b>
<b>8000</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>.00%</b>

## East Chambers ISD 2013-2014 Key Financial Factors

Function	Description	Appropriations
11	Instruction	\$6,489,751
12	Instructional Resources and Media Services	\$264,572
13	Curriculum/Instructional Staff Development	\$33,225
21	Instructional Leadership	\$175,196
23	School Leadership	\$504,336
31	Guidance/Counseling/Evaluation Services	\$347,735
33	Health Services	\$87,543
34	Pupil Transportation	\$545,689
35	Food Services	\$942,482
36	Co-Curricular Activities	\$711,085
41	General Administration	\$478,584
51	Facilities Maintenance and Operations	\$1,943,367
52	Security/Monitoring Services	\$36,465
53	Data Processing Services	\$86,242
61	Community Services	\$23,500
71	Debt Service	\$796,644
81	Facilities Acquisition & Construction	\$4,126,062
93	Shared Services Arrangements	\$30,000

**Total Budget: \$17,622,478**

**2013-2014 Budget by Function Code**



## 2013-2014 Budget

