

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
General Operating Funds					
162 / 9 - HOSPITAL DIST PARTNERSHIP FUND 5000	180,000.00	-15,534.38	-185,769.12	-5,769.12	103.21%
199 / 9 - GENERAL FUND 5000	15,641,000.00	-141,066.02	-16,228,004.46	-587,004.46	103.75%
199 / 9 - GENERAL FUND 7000	.00	.00	-183,885.89	-183,885.89	.00%
Totals 5000	15,821,000.00	-156,600.40	-16,413,773.58	-592,773.58	103.75%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	-183,885.89	-183,885.89	.00%
Totals General Operating Funds	15,821,000.00	-156,600.40	-16,597,659.47	-776,659.47	104.91%
Special Revenue Funds					
204 / 9 - TITLE IV SAFE SCHOOLS 5000	20,000.00	.00	.00	20,000.00	.00%
211 / 9 - TITLE I PART A 5000	143,868.00	-3,753.98	-109,980.38	33,887.62	76.45%
224 / 9 - IDEA B, FORMULA 5000	278,338.00	-108,977.59	-278,228.94	109.06	99.96%
225 / 9 - IDEA B, PRESCHOOL 5000	10,549.00	-7,905.65	-7,905.65	2,643.35	74.94%
240 / 9 - NAT BREAKFAST & LUNCH PROGRAM 5000	889,621.00	-58,827.14	-1,057,487.88	-167,866.88	118.87%
255 / 9 - TITLE II PART A 5000	27,517.00	.00	-27,517.00	.00	100.00%
263 / 9 - TITLE III PART A - ELA 5000	35,636.00	-4,979.09	-22,743.73	12,892.27	63.82%
265 / 9 - 21st CENTURY GRANT 5000	897,352.00	-2,498.60	-900,549.89	-3,197.89	100.36%
289 / 9 - FEDERAL SPECIAL REVENUE FUND 5000	2,500.00	-6,585.00	-9,088.00	-6,588.00	363.52%
331 / 9 - CARL D. PERKINS BASIC FORMULA 5000	73,005.00	-15,830.86	-30,021.86	42,983.14	41.12%
410 / 9 - STATE INSTRUCTIONAL MATERIALS 5000	166,288.00	-218,099.96	-234,733.69	-68,445.69	141.16%
429 / 9 - STATE FUNDED SP REVENUE FUNDS 5000	45,767.00	-1,050.00	-1,050.00	44,717.00	2.29%
Totals 5000 R E C E I P T S	2,590,441.00	-428,507.87	-2,679,307.02	-88,866.02	103.43%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	2,590,441.00	-428,507.87	-2,679,307.02	-88,866.02	103.43%
Interest & Sinking Funds					
599 / 9 - DEBT SERVICE FUND 5000	828,000.00	-2,907.79	-875,851.45	-47,851.45	105.78%
599 / 9 - DEBT SERVICE FUND 7000	362,153.00	.00	.00	362,153.00	.00%
Totals 5000	828,000.00	-2,907.79	-875,851.45	-47,851.45	105.78%
Totals 7000 OTHER RESOURCES ACCOUNTS	362,153.00	.00	.00	362,153.00	.00%
Totals Interest & Sinking Funds	1,190,153.00	-2,907.79	-875,851.45	314,301.55	73.59%
Construction Funds					
161 / 9 - TURF FUND 5000	.00	.00	-.08	-.08	.00%
616 / 9 - PSF CAPITAL IMPROVEMENT FUND 5000	.00	.00	-184,246.70	-184,246.70	.00%
697 / 9 - 2015 BOND FUND 5000	20,000.00	.00	-18,622.65	1,377.35	93.11%
Totals 5000 R E C E I P T S	20,000.00	.00	-202,869.43	-182,869.43	1014.35%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Construction Funds	20,000.00	.00	-202,869.43	-182,869.43	1014.35%

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As of August

	<u>Estimated Revenue</u>	<u>Current Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Expendable Trust Funds					
810 / 9 - ANGEL FUND 5000	1,000.00	.00	228.00	1,228.00	22.80%
Totals 5000 R E C E I P T S	1,000.00	.00	228.00	1,228.00	22.80%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	1,000.00	.00	228.00	1,228.00	22.80%
Total Revenues 5000	19,260,441.00	-588,016.06	-20,171,573.48	-911,132.48	104.73%
Total Revenues 7000	362,153.00	.00	-183,885.89	178,267.11	50.78%
Total Revenues	19,622,594.00	-588,016.06	-20,355,459.37	-732,865.37	103.73%

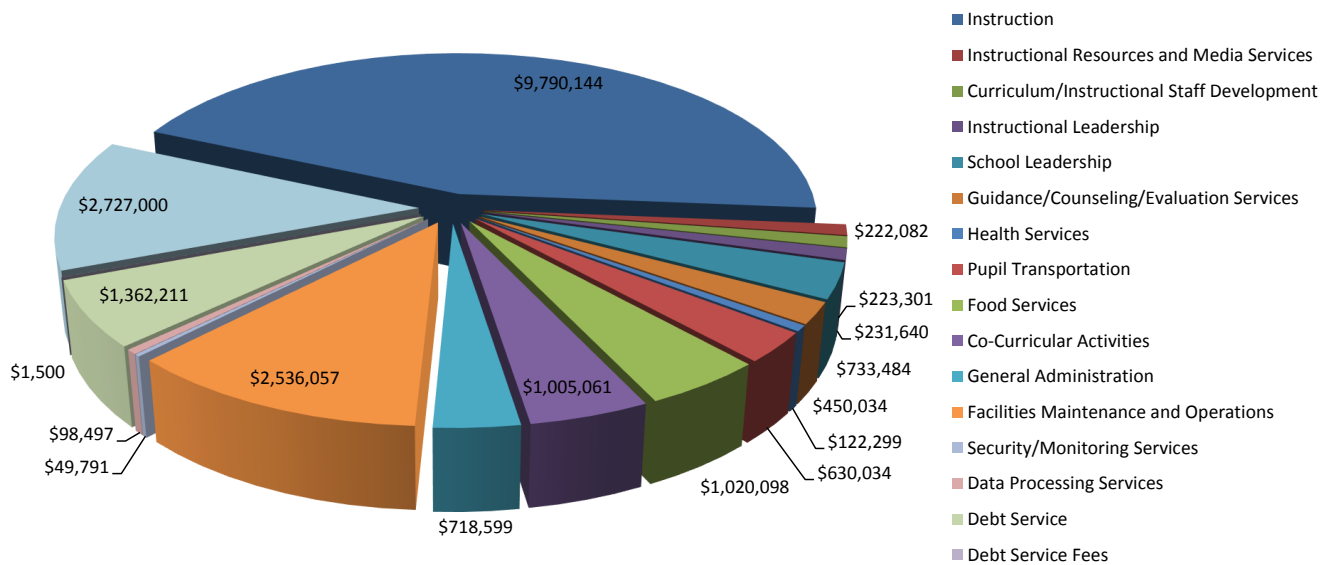
Comparison of Expenditures and Encumbrances to Budget
As of August

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
162 / 9 - HOSPITAL DIST PARTNERSHIP FUND 6000	-180,000.00	.00	42,495.53	176,303.00	-3,697.00	97.95%
199 / 9 - GENERAL FUND 6000	-15,930,761.00	106.00	1,550,356.58	15,571,961.22	-358,693.78	97.75%
Totals 6000 E X P E N D I T U R E S	-16,110,761.00	106.00	1,592,852.11	15,748,264.22	-362,390.78	97.75%
Totals 8000 OTHER USES ACCOUNTS	-362,153.00	.00	.00	.00	-362,153.00	-0.00%
Totals General Operating Funds	-16,472,914.00	106.00	1,592,852.11	15,748,264.22	-724,543.78	95.60%
Special Revenue Funds						
204 / 9 - TITLE IV SAFE SCHOOLS 6000	-20,000.00	.00	10,547.11	17,132.11	-2,867.89	85.66%
211 / 9 - TITLE I PART A 6000	-143,868.00	.00	3,687.85	113,668.23	-30,199.77	79.01%
224 / 9 - IDEA B, FORMULA 6000	-278,338.00	.00	119,034.57	298,614.68	20,276.68	107.28%
225 / 9 - IDEA B, PRESCHOOL 6000	-10,549.00	.00	6,312.68	7,336.20	-3,212.80	69.54%
240 / 9 - NAT BREAKFAST & LUNCH PROGRAM	-1,020,098.00	.00	102,771.28	1,073,010.10	52,912.10	105.19%
255 / 9 - TITLE II PART A 6000	-27,517.00	.00	3,930.40	47,207.37	19,690.37	171.56%
263 / 9 - TITLE III PART A - ELA 6000	-35,636.00	.00	862.90	24,491.67	-11,144.33	68.73%
265 / 9 - 21st CENTURY GRANT 6000	-897,352.00	.00	-56,556.87	897,381.70	29.70	100.00%
289 / 9 - FEDERAL SPECIAL REVENUE FUND 6000	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
331 / 9 - CARL D. PERKINS BASIC FORMULA 6000	-73,005.00	.00	39,211.66	69,233.52	-3,771.48	94.83%
410 / 9 - STATE INSTRUCTIONAL MATERIALS 6000	-166,288.00	.00	113,692.12	211,814.56	45,526.56	127.38%
429 / 9 - STATE FUNDED SP REVENUE FUNDS 6000	-45,767.00	.00	.00	.00	-45,767.00	-0.00%
Totals 6000 E X P E N D I T U R E S	-2,720,918.00	.00	343,493.70	2,759,890.14	38,972.14	101.43%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-2,720,918.00	.00	343,493.70	2,759,890.14	38,972.14	101.43%
Interest & Sinking Funds						
599 / 9 - DEBT SERVICE FUND 6000	-1,190,153.00	.00	229,633.75	1,191,152.50	999.50	100.08%
Totals 6000 E X P E N D I T U R E S	-1,190,153.00	.00	229,633.75	1,191,152.50	999.50	100.08%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-1,190,153.00	.00	229,633.75	1,191,152.50	999.50	100.08%
Construction Funds						
697 / 9 - 2015 BOND FUND 6000	-1,900,000.00	.00	151,274.08	1,539,214.53	-360,785.47	81.01%
Totals 6000 E X P E N D I T U R E S	-1,900,000.00	.00	151,274.08	1,539,214.53	-360,785.47	81.01%
Totals 8000 OTHER USES ACCOUNTS	.00	.00	.00	183,885.89	183,885.89	.00%
Totals Construction Funds	-1,900,000.00	.00	151,274.08	1,723,100.42	-176,899.58	90.69%
Total Expenditures 6000	-21,921,832.00	106.00	2,317,253.64	21,238,521.39	-683,204.61	96.88%
Total Expenditures 8000	-362,153.00	.00	.00	183,885.89	-178,267.11	50.78%
Total Expenditures	-22,283,985.00	106.00	2,317,253.64	21,422,407.28	-861,471.72	96.13%

East Chambers ISD Key Financial Factors 2018-2019

Function	Description	Appropriations
11	Instruction	\$9,790,144
12	Instructional Resources and Media Services	\$222,082
13	Curriculum/Instructional Staff Development	\$223,301
21	Instructional Leadership	\$231,640
23	School Leadership	\$733,484
31	Guidance/Counseling/Evaluation Services	\$450,034
33	Health Services	\$122,299
34	Pupil Transportation	\$630,034
35	Food Services	\$1,020,098
36	Co-Curricular Activities	\$1,005,061
41	General Administration	\$718,599
51	Facilities Maintenance and Operations	\$2,536,057
52	Security/Monitoring Services	\$49,791
53	Data Processing Services	\$98,497
71	Debt Service	\$1,362,211
73	Debt Service Fees	\$1,500
81	Facilities Acquisition & Construction	\$2,727,000
Total Budget:		<u>\$21,921,832</u>

2018-2019 Budget by Function Code



2018-2019 Budget

