

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 / 0 - HOSPITAL DIST PARTNERSHIP FUND 5000	187,533.00	-15,607.33	-187,532.37	.63	100.00%
164 / 0 - COVID 5000	140,000.00	.00	.00	140,000.00	.00%
199 / 0 - GENERAL FUND 5000	16,658,285.00	-220,287.61	-17,845,005.97	-1,186,720.97	107.12%
Totals 5000 R E C E I P T S	16,985,818.00	-235,894.94	-18,032,538.34	-1,046,720.34	106.16%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	16,985,818.00	-235,894.94	-18,032,538.34	-1,046,720.34	106.16%
Special Revenue Funds					
204 / 0 - TITLE IV SAFE SCHOOLS 5000	13,644.00	.00	.00	13,644.00	.00%
211 / 0 - TITLE I PART A 5000	136,213.00	.00	-136,213.00	.00	100.00%
224 / 0 - IDEA B, FORMULA 5000	274,343.00	-57,718.34	-256,846.01	17,496.99	93.62%
225 / 0 - IDEA B, PRESCHOOL 5000	10,746.00	.00	-10,404.05	341.95	96.82%
240 / 0 - NAT BREAKFAST & LUNCH PROGRAM 5000	800,000.00	-12,191.52	-786,613.75	13,386.25	98.33%
255 / 0 - TITLE II PART A 5000	26,337.00	.00	-26,337.00	.00	100.00%
263 / 0 - TITLE III PART A - ELA 5000	39,876.00	-7,434.23	-32,121.42	7,754.58	80.55%
265 / 0 - 21st CENTURY GRANT 5000	911,440.00	-221,703.92	-870,876.86	40,563.14	95.55%
266 / 0 - ESSER GRANT 5000	110,433.00	-199,633.00	-199,633.00	-89,200.00	180.77%
289 / 0 - FEDERAL SPECIAL REVENUE FUND 5000	2,500.00	.00	-3,944.98	-1,444.98	157.80%
331 / 0 - CARL D. PERKINS BASIC FORMULA 5000	72,237.00	-34,259.08	-72,237.00	.00	100.00%
410 / 0 - STATE INSTRUCTIONAL MATERIALS 5000	166,288.00	-102,321.45	-134,540.25	31,747.75	80.91%
429 / 0 - STATE FUNDED SP REVENUE FUNDS 5000	45,767.00	.00	.00	45,767.00	.00%
Totals 5000 R E C E I P T S	2,609,824.00	-635,261.54	-2,529,767.32	80,056.68	96.93%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	2,609,824.00	-635,261.54	-2,529,767.32	80,056.68	96.93%
Interest & Sinking Funds					
599 / 0 - DEBT SERVICE FUND 5000	875,000.00	-8,073.82	-918,337.78	-43,337.78	104.95%
599 / 0 - DEBT SERVICE FUND 7000	300,000.00	-300,000.00	-300,000.00	.00	100.00%
Totals 5000	875,000.00	-8,073.82	-918,337.78	-43,337.78	104.95%
Totals 7000 OTHER RESOURCES ACCOUNTS	300,000.00	-300,000.00	-300,000.00	.00	100.00%
Totals Interest & Sinking Funds	1,175,000.00	-308,073.82	-1,218,337.78	-43,337.78	103.69%
Construction Funds					
616 / 0 - PSF CAPITAL IMPROVEMENT FUND 5000	100.00	-.05	-4.90	95.10	4.90%
697 / 0 - BOND FUND 5000	.00	.00	-1.24	-1.24	.00%
Totals 5000 R E C E I P T S	100.00	-.05	-6.14	93.86	6.14%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Construction Funds	100.00	-.05	-6.14	93.86	6.14%

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

Comparison of Revenue to Budget
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 / 0 - ANGEL FUND 5000	2,570.00	.00	-1,570.00	1,000.00	61.09%
Totals 5000 R E C E I P T S	2,570.00	.00	-1,570.00	1,000.00	61.09%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	2,570.00	.00	-1,570.00	1,000.00	61.09%
Total Revenues 5000	20,473,312.00	-879,230.35	-21,482,219.58	-1,008,907.58	104.93%
Total Revenues 7000	300,000.00	-300,000.00	-300,000.00	.00	100.00%
Total Revenues	20,773,312.00	-1,179,230.35	-21,782,219.58	-1,008,907.58	104.86%

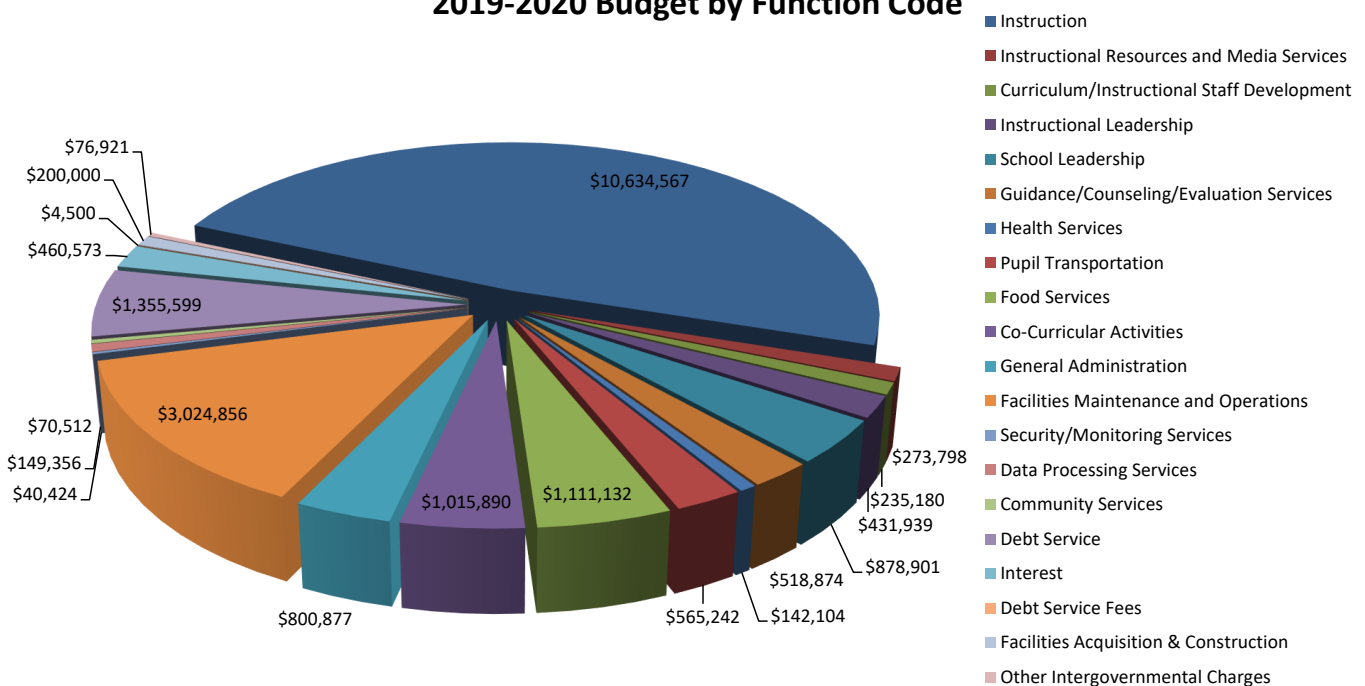
Comparison of Expenditures and Encumbrances to Budget
 As of August

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
162 / 0 - HOSPITAL DIST PARTNERSHIP FUND 6000	-202,600.00	159.50	69,841.02	187,086.74	-15,353.76	92.34%
164 / 0 - COVID 6000	-140,000.00	.00	80,893.66	130,758.87	-9,241.13	93.40%
199 / 0 - GENERAL FUND 6000	-17,087,293.00	.00	1,503,890.03	15,886,967.17	-1,200,325.83	92.98%
Totals 6000 EXPENDITURES	-17,429,893.00	159.50	1,654,624.71	16,204,812.78	-1,224,920.72	92.97%
Totals 8000 OTHER USES ACCOUNTS	-300,000.00	.00	300,000.00	300,000.00	.00	100.00%
Totals General Operating Funds	-17,729,893.00	159.50	1,954,624.71	16,504,812.78	-1,224,920.72	93.09%
Special Revenue Funds						
204 / 0 - TITLE IV SAFE SCHOOLS 6000	-13,644.00	.00	.00	.00	-13,644.00	-.00%
211 / 0 - TITLE I PART A 6000	-136,213.00	.00	-55,968.70	136,213.00	.00	100.00%
224 / 0 - IDEA B, FORMULA 6000	-274,343.00	.00	24,425.40	238,380.19	-35,962.81	86.89%
225 / 0 - IDEA B, PRESCHOOL 6000	-10,746.00	.00	.00	10,404.05	-341.95	96.82%
240 / 0 - NAT BREAKFAST & LUNCH PROGRAM	-1,111,132.00	.00	46,626.00	1,014,667.67	-96,464.33	91.32%
255 / 0 - TITLE II PART A 6000	-26,337.00	.00	-19,445.38	26,337.00	.00	100.00%
263 / 0 - TITLE III PART A - ELA 6000	-39,876.00	.00	4,073.06	32,121.42	-7,754.58	80.55%
265 / 0 - 21st CENTURY GRANT 6000	-911,440.00	.00	99,398.26	818,035.29	-93,404.71	89.75%
266 / 0 - ESSER GRANT 6000	-110,433.00	.00	110,433.00	110,433.00	.00	100.00%
289 / 0 - FEDERAL SPECIAL REVENUE FUND 6000	-2,500.00	.00	.00	.00	-2,500.00	-.00%
331 / 0 - CARL D. PERKINS BASIC FORMULA 6000	-72,237.00	.00	1,771.29	72,237.00	.00	100.00%
410 / 0 - STATE INSTRUCTIONAL MATERIALS 6000	-166,288.00	.00	-18,133.14	137,769.04	-28,518.96	82.85%
429 / 0 - STATE FUNDED SP REVENUE FUNDS 6000	-45,767.00	.00	.00	.00	-45,767.00	-.00%
Totals 6000 EXPENDITURES	-2,920,956.00	.00	193,179.79	2,596,597.66	-324,358.34	88.90%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-2,920,956.00	.00	193,179.79	2,596,597.66	-324,358.34	88.90%
Interest & Sinking Funds						
599 / 0 - DEBT SERVICE FUND 6000	-1,638,576.00	.00	218,403.75	1,191,037.50	-447,538.50	72.69%
Totals 6000 EXPENDITURES	-1,638,576.00	.00	218,403.75	1,191,037.50	-447,538.50	72.69%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-1,638,576.00	.00	218,403.75	1,191,037.50	-447,538.50	72.69%
Expendable Trust Funds						
810 / 0 - ANGEL FUND 6000	-1,820.00	.00	1,571.18	1,821.18	1.18	100.06%
Totals 6000 EXPENDITURES	-1,820.00	.00	1,571.18	1,821.18	1.18	100.06%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	-1,820.00	.00	1,571.18	1,821.18	1.18	100.06%
Total Expenditures 6000	-21,991,245.00	159.50	2,067,779.43	19,994,269.12	-1,996,816.38	90.92%
Total Expenditures 8000	-300,000.00	.00	300,000.00	300,000.00	.00	100.00%
Total Expenditures	-22,291,245.00	159.50	2,367,779.43	20,294,269.12	-1,996,816.38	91.04%

East Chambers ISD Key Financial Factors 2019-2020

Function	Description	Appropriations
11	Instruction	\$10,634,567
12	Instructional Resources and Media Services	\$273,798
13	Curriculum/Instructional Staff Development	\$235,180
21	Instructional Leadership	\$431,939
23	School Leadership	\$878,901
31	Guidance/Counseling/Evaluation Services	\$518,874
33	Health Services	\$142,104
34	Pupil Transportation	\$565,242
35	Food Services	\$1,111,132
36	Co-Curricular Activities	\$1,015,890
41	General Administration	\$800,877
51	Facilities Maintenance and Operations	\$3,024,856
52	Security/Monitoring Services	\$40,424
53	Data Processing Services	\$149,356
61	Community Services	\$70,512
71	Debt Service	\$1,355,599
72	Interest	\$460,573
73	Debt Service Fees	\$4,500
81	Facilities Acquisition & Construction	\$200,000
99	Other Intergovernmental Charges	\$76,921
Total Budget:		\$21,991,245

2019-2020 Budget by Function Code



2019-2020 Budget

