

Comparison of Revenue to Budget
As of: August

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
null					
863 / 7 - PAYROLL CLEARING FUND	.00	.00	-43.12	-43.12	.00%
	.00	.00	-43.12	-43.12	.00%
General Operating Funds					
162 / 7 - HOSPITAL DIST PARTNERSHIP FUND	180,000.00	-15,000.00	-180,000.00	.00	100.00%
199 / 7 - GENERAL FUND	13,089,500.00	-117,276.54	-14,097,632.55	-1,008,132.55	107.70%
Total General Operating Funds	13,269,500.00	-132,276.54	-14,277,632.55	-1,008,132.55	107.60%
Special Revenue Funds					
211 / 7 - TITLE I ESEA PART A	135,831.00	.00	-135,831.00	.00	100.00%
224 / 7 - IDEA PART B, FORMULA	277,382.00	.00	-153,301.96	124,080.04	55.27%
225 / 7 - IDEA PART B, PRESCHOOL	10,241.00	.00	-3,062.50	7,178.50	29.90%
240 / 7 - NAT BREAKFAST & LUNCH PROGRAM	827,800.00	-49,430.96	-827,589.42	210.58	99.97%
255 / 7 - PRINCIPAL/TEACHER TRAINING	45,217.00	.00	-45,217.00	.00	100.00%
263 / 7 - TITLE III / ENGLISH LANG INSTR	33,501.00	.00	-32,748.76	752.24	97.75%
289 / 7 - FEDERAL SPECIAL REVENUE FUND	.00	.00	-2,330.00	-2,330.00	.00%
331 / 7 - SHARED SERVICES ARRANGEMENT	22,905.00	.00	-9,361.54	13,543.46	40.87%
410 / 7 - STATE INSTRUCTIONAL MATERIALS	166,288.00	.00	-56,650.24	109,637.76	34.07%
429 / 7 - STATE FUNDED SP REVENUE FUNDS	45,767.00	-8,923.42	-48,492.79	-2,725.79	105.96%
Total Special Revenue Funds	1,564,932.00	-58,354.38	-1,314,585.21	250,346.79	84.00%
Interest and Sinking Funds					
599 / 7 - DEBT SERVICE FUND	678,758.00	-2,484.64	-845,172.87	-166,414.87	124.52%
599 / 7 - 7000	350,000.00	.00	.00	350,000.00	.00%
Total Interest & Sinking	678,758.00	-2,484.64	-845,172.87	-166,414.87	124.52%
7000	350,000.00	.00	.00	350,000.00	.00%
Construction Funds					
161 / 7 - TURF FUND	45,100.00	.00	-131.97	44,968.03	.29%
161 / 7 - 7000	66,112.00	.00	.00	66,112.00	.00%
616 / 7 - PSF CAPITAL IMPROVEMENT FUND	.00	.00	-.50	-.50	.00%
697 / 7 - 2015 BOND FUND	20,000.00	.00	-50,708.60	-30,708.60	253.54%
Total Construction	65,100.00	.00	-50,841.07	14,258.93	78.10%
7000	66,112.00	.00	.00	66,112.00	.00%
Grand Total Revenues 5000	15,578,290.00	-193,115.56	-16,488,274.82	-909,984.82	105.84%
7000	416,112.00	.00	.00	416,112.00	.00%

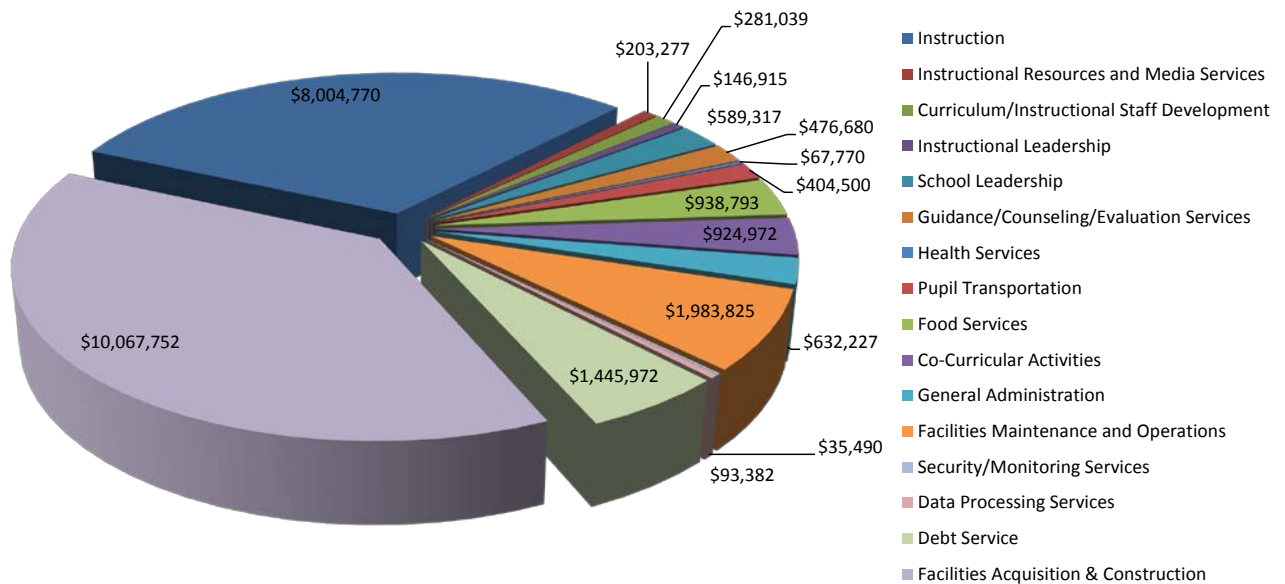
Comparison of Expenditures and Encumbrances to Budget
As of: August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current NextExpenditur</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
162 / 7 - HOSPITAL DIST PARTNERSHIP FUND	-180,000.00	.00	138,868.13	59,757.34	-41,131.87	77.15%
199 / 7 - GENERAL FUND	-13,109,236.00	-267.00	13,124,018.67	1,604,932.80	14,515.67	100.11%
199 / 7 - 8000	-416,112.00	.00	.00	.00	-416,112.00	-.00%
Total General Operating Funds	-13,289,236.00	-267.00	13,262,886.80	1,664,690.14	-26,616.20	99.80%
8000	-416,112.00	.00	.00	.00	-416,112.00	-.00%
Special Revenue Funds						
211 / 7 - TITLE I ESEA PART A	-135,831.00	.00	135,831.00	-192,229.45	.00	100.00%
224 / 7 - IDEA PART B, FORMULA	-277,382.00	.00	222,854.04	69,048.08	-54,527.96	80.34%
225 / 7 - IDEA PART B, PRESCHOOL	-10,241.00	.00	3,962.50	900.00	-6,278.50	38.69%
240 / 7 - NAT BREAKFAST & LUNCH PROGRAM	-938,793.00	.00	831,348.70	135,010.46	-107,444.30	88.56%
255 / 7 - PRINCIPAL/TEACHER TRAINING	-45,217.00	.00	45,217.00	-1,115.16	.00	100.00%
263 / 7 - TITLE III / ENGLISH LANG INSTR	-33,501.00	.00	33,339.00	-4,711.64	-162.00	99.52%
331 / 7 - SHARED SERVICES ARRANGEMENT	-22,905.00	.00	22,905.00	13,543.46	.00	100.00%
410 / 7 - STATE INSTRUCTIONAL MATERIALS	-166,288.00	.00	102,069.18	8,727.60	-64,218.82	61.38%
429 / 7 - STATE FUNDED SP REVENUE FUNDS	-45,767.00	.00	46,094.56	5,651.77	327.56	100.72%
Total Special Revenue Funds	-1,675,925.00	.00	1,443,620.98	34,825.12	-232,304.02	86.14%
Interest and Sinking						
599 / 7 - DEBT SERVICE FUND	-1,200,656.00	.00	1,201,655.28	276,333.75	999.28	100.08%
Total Interest & Sinking	-1,200,656.00	.00	1,201,655.28	276,333.75	999.28	100.08%
Construction						
161 / 7 - TURF FUND	-287,334.00	.00	287,451.25	8,049.75	117.25	100.04%
697 / 7 - 2015 BOND FUND	-9,843,530.00	.00	1,493,674.06	319,365.34	-8,349,855.94	15.17%
Total Construction	-10,130,864.00	.00	1,781,125.31	327,415.09	-8,349,738.69	17.58%
Grand Total Expenditures 6000	-26,296,681.00	-267.00	17,689,288.37	2,303,264.10	-8,607,659.63	67.27%
8000	-416,112.00	.00	.00	.00	-416,112.00	-.00%

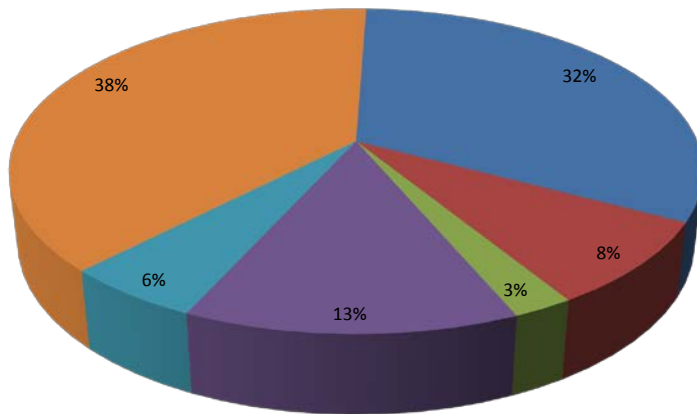
East Chambers ISD 2016-2017 Key Financial Factors

Function	Description	Appropriations
11	Instruction	\$8,004,770
12	Instructional Resources and Media Services	\$203,277
13	Curriculum/Instructional Staff Development	\$281,039
21	Instructional Leadership	\$146,915
23	School Leadership	\$589,317
31	Guidance/Counseling/Evaluation Services	\$476,680
33	Health Services	\$67,770
34	Pupil Transportation	\$404,500
35	Food Services	\$938,793
36	Co-Curricular Activities	\$924,972
41	General Administration	\$632,227
51	Facilities Maintenance and Operations	\$1,983,825
52	Security/Monitoring Services	\$35,490
53	Data Processing Services	\$93,382
71	Debt Service	\$1,445,972
81	Facilities Acquisition & Construction	\$10,067,752
Total Budget:		\$26,296,681

2016-2017 Budget by Function Code



2016-2017 Budget



- Instruction (11,12,13)
- Instructional Support (21,23,31,33,36)
- General Administration (41)
- District Operations (51,52,53,34,35)
- Debt Service (71)
- Other Functions (81)