

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 / 8 - HOSPITAL DIST PARTNERSHIP FUND 5000	180,000.00	-15,270.00	-182,977.40	-2,977.40	101.65%
163 / 8 - HARVEY KIDS FOUNDATION GRANT 5000	72,894.00	-49.01	-72,893.87	.13	100.00%
199 / 8 - GENERAL FUND 5000	14,326,584.00	-637,433.83	-15,453,523.01	-1,126,939.01	107.87%
Totals 5000 R E C E I P T S	14,579,478.00	-652,752.84	-15,709,394.28	-1,129,916.28	107.75%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	14,579,478.00	-652,752.84	-15,709,394.28	-1,129,916.28	107.75%
Special Revenue Funds					
204 / 8 - TITLE IV SAFE SCHOOLS 5000	10,000.00	.00	.00	10,000.00	.00%
211 / 8 - TITLE I ESEA PART A 5000	133,607.00	-793.00	-133,607.00	.00	100.00%
224 / 8 - IDEA PART B, FORMULA 5000	336,104.00	-99,658.37	-258,763.47	77,340.53	76.99%
225 / 8 - IDEA PART B, PRESCHOOL 5000	18,256.00	-7,884.95	-12,877.95	5,378.05	70.54%
240 / 8 - NAT BREAKFAST & LUNCH PROGRAM 5000	870,877.00	-23,732.01	-867,666.98	3,210.02	99.63%
255 / 8 - PRINCIPAL/TEACHER TRAINING 5000	26,538.00	-175.00	-26,538.00	.00	100.00%
263 / 8 - TITLE III / ENGLISH LANG INSTR 5000	35,268.00	-1,181.90	-30,167.73	5,100.27	85.54%
265 / 8 - 21st CENTURY GRANT 5000	911,440.00	-14,087.50	-14,087.50	897,352.50	1.55%
289 / 8 - FEDERAL SPECIAL REVENUE FUND 5000	76,243.00	-192,371.00	-210,032.80	-133,789.80	275.48%
331 / 8 - SHARED SERVICES ARRANGEMENT 5000	51,785.00	-18,296.00	-51,785.00	.00	100.00%
410 / 8 - STATE INSTRUCTIONAL MATERIALS 5000	166,288.00	.00	-123,093.24	43,194.76	74.02%
429 / 8 - STATE FUNDED SP REVENUE FUNDS 5000	45,767.00	-1,750.00	-3,150.00	42,617.00	6.88%
Totals 5000 R E C E I P T S	2,682,173.00	-359,929.73	-1,731,769.67	950,403.33	64.57%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	2,682,173.00	-359,929.73	-1,731,769.67	950,403.33	64.57%
Interest & Sinking Funds					
599 / 8 - DEBT SERVICE FUND 5000	678,758.00	-6,799.27	-847,470.09	-168,712.09	124.86%
599 / 8 - DEBT SERVICE FUND 7000	500,000.00	-500,000.00	-500,000.00	.00	100.00%
Totals 5000	678,758.00	-6,799.27	-847,470.09	-168,712.09	124.86%
Totals 7000 OTHER RESOURCES ACCOUNTS	500,000.00	-500,000.00	-500,000.00	.00	100.00%
Totals Interest & Sinking Funds	1,178,758.00	-506,799.27	-1,347,470.09	-168,712.09	114.31%
Construction Funds					
161 / 8 - TURF FUND 5000	.00	-.02	-.17	-.17	.00%
616 / 8 - PSF CAPITAL IMPROVEMENT FUND 5000	.00	-.15	-1.20	-1.20	.00%
697 / 8 - 2015 BOND FUND 5000	20,000.00	-3,484.36	-72,776.01	-52,776.01	363.88%
Totals 5000 R E C E I P T S	20,000.00	-3,484.53	-72,777.38	-52,777.38	363.89%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Construction Funds	20,000.00	-3,484.53	-72,777.38	-52,777.38	363.89%

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	<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 / 8 - ANGEL FUND 5000	.00	.00	-1,232.53	-1,232.53	.00%
Totals 5000 R E C E I P T S	.00	.00	-1,232.53	-1,232.53	.00%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	.00	-1,232.53	-1,232.53	.00%
Total Revenues 5000	17,960,409.00	-1,022,966.37	-18,362,643.95	-402,234.95	102.24%
Total Revenues 7000	500,000.00	-500,000.00	-500,000.00	.00	100.00%
Total Revenues	18,460,409.00	-1,522,966.37	-18,862,643.95	-402,234.95	102.18%

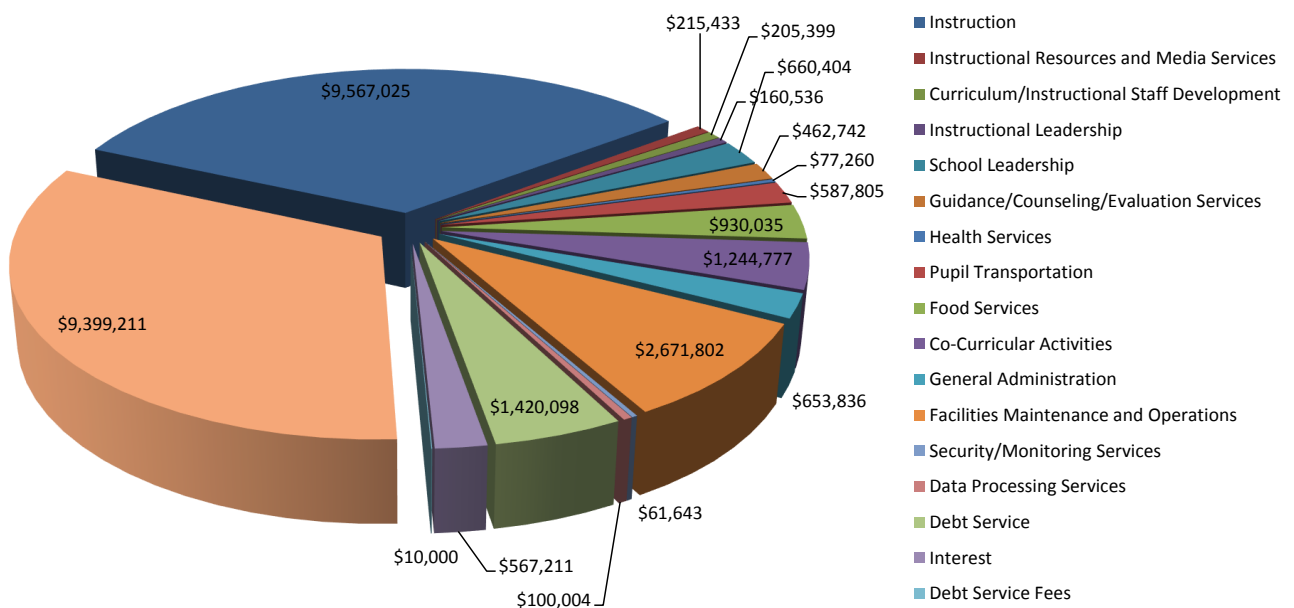
Comparison of Expenditures and Encumbrances to Budget
 As of August

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
162 / 8 - HOSPITAL DIST PARTNERSHIP FUND 6000	-180,000.00	.00	51,648.55	180,000.00	.00	100.00%
163 / 8 - HARVEY KIDS FOUNDATION GRANT 6000	-70,000.00	.00	15,069.61	70,000.00	.00	100.00%
199 / 8 - GENERAL FUND 6000	-15,868,171.00	.00	2,119,493.88	14,846,776.71	-1,021,394.29	93.56%
Totals 6000 E X P E N D I T U R E S	-16,118,171.00	.00	2,186,212.04	15,096,776.71	-1,021,394.29	93.66%
Totals 8000 OTHER USES ACCOUNTS	-500,000.00	.00	500,000.00	500,000.00	.00	100.00%
Totals General Operating Funds	-16,618,171.00	.00	2,686,212.04	15,596,776.71	-1,021,394.29	93.85%
Special Revenue Funds						
204 / 8 - TITLE IV SAFE SCHOOLS 6000	-10,000.00	.00	.00	.00	-10,000.00	-.00%
211 / 8 - TITLE I ESEA PART A 6000	-133,607.00	.00	-153,008.67	133,607.00	.00	100.00%
224 / 8 - IDEA PART B, FORMULA 6000	-336,104.00	.00	18,314.54	258,763.47	-77,340.53	76.99%
225 / 8 - IDEA PART B, PRESCHOOL 6000	-18,256.00	.00	3,954.45	12,877.95	-5,378.05	70.54%
240 / 8 - NAT BREAKFAST & LUNCH PROGRAM	-925,035.00	.00	129,440.00	904,549.64	-20,485.36	97.79%
255 / 8 - PRINCIPAL/TEACHER TRAINING 6000	-26,538.00	.00	-15,669.45	26,538.00	.00	100.00%
263 / 8 - TITLE III / ENGLISH LANG INSTR 6000	-35,268.00	.00	-4,883.27	30,167.73	-5,100.27	85.54%
265 / 8 - 21st CENTURY GRANT 6000	-911,440.00	.00	14,087.50	14,087.50	-897,352.50	1.55%
289 / 8 - FEDERAL SPECIAL REVENUE FUND 6000	-76,243.00	.00	.00	.00	-76,243.00	-.00%
331 / 8 - SHARED SERVICES ARRANGEMENT 6000	-51,785.00	.00	18,296.00	51,785.00	.00	100.00%
410 / 8 - STATE INSTRUCTIONAL MATERIALS 6000	-166,288.00	.00	.00	38,148.41	-128,139.59	22.94%
429 / 8 - STATE FUNDED SP REVENUE FUNDS 6000	-45,767.00	.00	.00	.00	-45,767.00	-.00%
Totals 6000 E X P E N D I T U R E S	-2,736,331.00	.00	10,531.10	1,470,524.70	-1,265,806.30	53.74%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-2,736,331.00	.00	10,531.10	1,470,524.70	-1,265,806.30	53.74%
Interest & Sinking Funds						
599 / 8 - DEBT SERVICE FUND 6000	-1,797,189.00	.00	269,377.08	1,248,477.50	-548,711.50	69.47%
Totals 6000 E X P E N D I T U R E S	-1,797,189.00	.00	269,377.08	1,248,477.50	-548,711.50	69.47%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-1,797,189.00	.00	269,377.08	1,248,477.50	-548,711.50	69.47%
Construction Funds						
697 / 8 - 2015 BOND FUND 6000	-8,343,530.00	.00	694,940.28	6,745,276.79	-1,598,253.21	80.84%
Totals 6000 E X P E N D I T U R E S	-8,343,530.00	.00	694,940.28	6,745,276.79	-1,598,253.21	80.84%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	-8,343,530.00	.00	694,940.28	6,745,276.79	-1,598,253.21	80.84%
Total Expenditures 6000	-28,995,221.00	.00	3,161,060.50	24,561,055.70	-4,434,165.30	84.71%
Total Expenditures 8000	-500,000.00	.00	500,000.00	500,000.00	.00	100.00%
Total Expenditures	-29,495,221.00	.00	3,661,060.50	25,061,055.70	-4,434,165.30	84.97%

East Chambers ISD Key Financial Factors 2017-2018

Function	Description	Appropriations
11	Instruction	\$9,567,025
12	Instructional Resources and Media Services	\$215,433
13	Curriculum/Instructional Staff Development	\$205,399
21	Instructional Leadership	\$160,536
23	School Leadership	\$660,404
31	Guidance/Counseling/Evaluation Services	\$462,742
33	Health Services	\$77,260
34	Pupil Transportation	\$587,805
35	Food Services	\$930,035
36	Co-Curricular Activities	\$1,244,777
41	General Administration	\$653,836
51	Facilities Maintenance and Operations	\$2,671,802
52	Security/Monitoring Services	\$61,643
53	Data Processing Services	\$100,004
71	Debt Service	\$1,420,098
72	Interest	\$567,211
73	Debt Service Fees	\$10,000
81	Facilities Acquisition & Construction	\$9,399,211
Total Budget:		<u>\$28,995,221</u>

2017-2018 Budget by Function Code



2017-2018 Budget

