

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

Comparison of Revenue to Budget
 As of October

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
162 / 4 - HOSPITAL DIST PARTNERSHIP FUND 5000	235,500.00	-22,791.16	-22,791.16	212,708.84	9.68%
199 / 4 - GENERAL FUND 5000	19,449,500.00	-93,659.16	-93,659.16	19,355,840.84	.48%
Totals 5000 R E C E I P T S	19,685,000.00	-116,450.32	-116,450.32	19,568,549.68	.59%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	19,685,000.00	-116,450.32	-116,450.32	19,568,549.68	.59%
Special Revenue Funds					
211 / 4 - TITLE I PART A 5000	243,019.00	.00	.00	243,019.00	.00%
224 / 4 - IDEA B, FORMULA 5000	300,463.00	.00	.00	300,463.00	.00%
225 / 4 - IDEA B, PRESCHOOL 5000	10,867.00	.00	.00	10,867.00	.00%
240 / 4 - NAT BREAKFAST & LUNCH PROGRAM 5000	1,207,630.00	-23,589.15	-23,589.15	1,184,040.85	1.95%
255 / 4 - TITLE II PART A 5000	54,088.00	.00	.00	54,088.00	.00%
263 / 4 - TITLE III PART A - ELA 5000	37,856.00	.00	.00	37,856.00	.00%
279 / 4 - TCLASS ESSER III FUND 5000	54,282.00	.00	.00	54,282.00	.00%
282 / 3 - TCLAS DECISION 11 5000	453,890.00	.00	.00	453,890.00	.00%
289 / 4 - FEDERAL SPECIAL REVENUE FUND 5000	121,698.00	.00	.00	121,698.00	.00%
331 / 4 - CARL D. PERKINS BASIC FORMULA 5000	15,030.00	.00	.00	15,030.00	.00%
410 / 4 - STATE INSTRUCTIONAL MATERIALS 5000	150,000.00	.00	.00	150,000.00	.00%
429 / 4 - STATE FUNDED SP REVENUE FUNDS 5000	2,719.00	.00	.00	2,719.00	.00%
Totals 5000 R E C E I P T S	2,651,542.00	-23,589.15	-23,589.15	2,627,952.85	.89%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	2,651,542.00	-23,589.15	-23,589.15	2,627,952.85	.89%
Interest & Sinking Funds					
599 / 4 - DEBT SERVICE FUND 5000	1,646,000.00	.00	.00	1,646,000.00	.00%
Totals 5000 R E C E I P T S	1,646,000.00	.00	.00	1,646,000.00	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	1,646,000.00	.00	.00	1,646,000.00	.00%
Construction Funds					
616 / 4 - PSF CAPITAL IMPROVEMENT FUND 5000	100.00	.00	.00	100.00	.00%
697 / 4 - 2022 BOND FUND / PROP A 5000	200,000.00	.00	.00	200,000.00	.00%
Totals 5000 R E C E I P T S	200,100.00	.00	.00	200,100.00	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Construction Funds	200,100.00	.00	.00	200,100.00	.00%
Expendable Trust Funds					
810 / 4 - ANGEL FUND 5000	100.00	.00	.00	100.00	.00%
Totals 5000 R E C E I P T S	100.00	.00	.00	100.00	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	100.00	.00	.00	100.00	.00%

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Total Revenues 5000	24,182,742.00	-140,039.47	-140,039.47	24,042,702.53	.58%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	24,182,742.00	-140,039.47	-140,039.47	24,042,702.53	.58%

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
162 / 4 - HOSPITAL DIST PARTNERSHIP FUND 6000	-235,500.00	1,491.32	13,200.80	13,200.80	-220,807.88	5.61%
199 / 4 - GENERAL FUND 6000	-19,529,583.00	1,221,164.94	692,011.74	692,011.74	-17,616,406.32	3.54%
Totals 6000 E X P E N D I T U R E S	-19,765,083.00	1,222,656.26	705,212.54	705,212.54	-17,837,214.20	3.57%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-19,765,083.00	1,222,656.26	705,212.54	705,212.54	-17,837,214.20	3.57%
Special Revenue Funds						
211 / 4 - TITLE I PART A 6000	-243,019.00	.00	22,747.23	22,747.23	-220,271.77	9.36%
224 / 4 - IDEA B, FORMULA 6000	-300,463.00	19,951.61	15,083.77	15,083.77	-265,427.62	5.02%
225 / 4 - IDEA B, PRESCHOOL 6000	-10,867.00	.00	1,038.73	1,038.73	-9,828.27	9.56%
240 / 4 - NAT BREAKFAST & LUNCH PROGRAM	-1,235,255.00	139,853.68	143,773.52	143,773.52	-951,627.80	11.64%
255 / 4 - TITLE II PART A 6000	-54,088.00	.00	5,411.15	5,411.15	-48,676.85	10.00%
263 / 4 - TITLE III PART A - ELA 6000	-37,856.00	250.00	6,751.92	6,751.92	-30,854.08	17.84%
279 / 4 - TCLASS ESSER III FUND 6000	-54,282.00	.00	.00	.00	-54,282.00	-.00%
282 / 3 - TCLAS DECISION 11 6000	-453,890.00	1,896.60	12,402.28	12,402.28	-439,591.12	2.73%
289 / 4 - FEDERAL SPECIAL REVENUE FUND 6000	-121,698.00	.00	3,404.70	3,404.70	-118,293.30	2.80%
331 / 4 - CARL D. PERKINS BASIC FORMULA 6000	-15,030.00	.00	.00	.00	-15,030.00	-.00%
410 / 4 - STATE INSTRUCTIONAL MATERIALS 6000	-150,000.00	1,888.90	6,033.20	6,033.20	-142,077.90	4.02%
429 / 4 - STATE FUNDED SP REVENUE FUNDS 6000	-2,719.00	.00	.00	.00	-2,719.00	-.00%
Totals 6000 E X P E N D I T U R E S	-2,679,167.00	163,840.79	216,646.50	216,646.50	-2,298,679.71	8.09%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-2,679,167.00	163,840.79	216,646.50	216,646.50	-2,298,679.71	8.09%
Interest & Sinking Funds						
599 / 4 - DEBT SERVICE FUND 6000	-1,636,488.00	.00	.00	.00	-1,636,488.00	-.00%
Totals 6000 E X P E N D I T U R E S	-1,636,488.00	.00	.00	.00	-1,636,488.00	-.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-1,636,488.00	.00	.00	.00	-1,636,488.00	-.00%
Construction Funds						
697 / 4 - 2022 BOND FUND / PROP A 6000	-7,400,000.00	14,755.00	8,136.21	8,136.21	-7,377,108.79	.11%
Totals 6000 E X P E N D I T U R E S	-7,400,000.00	14,755.00	8,136.21	8,136.21	-7,377,108.79	.11%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	-7,400,000.00	14,755.00	8,136.21	8,136.21	-7,377,108.79	.11%
Expendable Trust Funds						

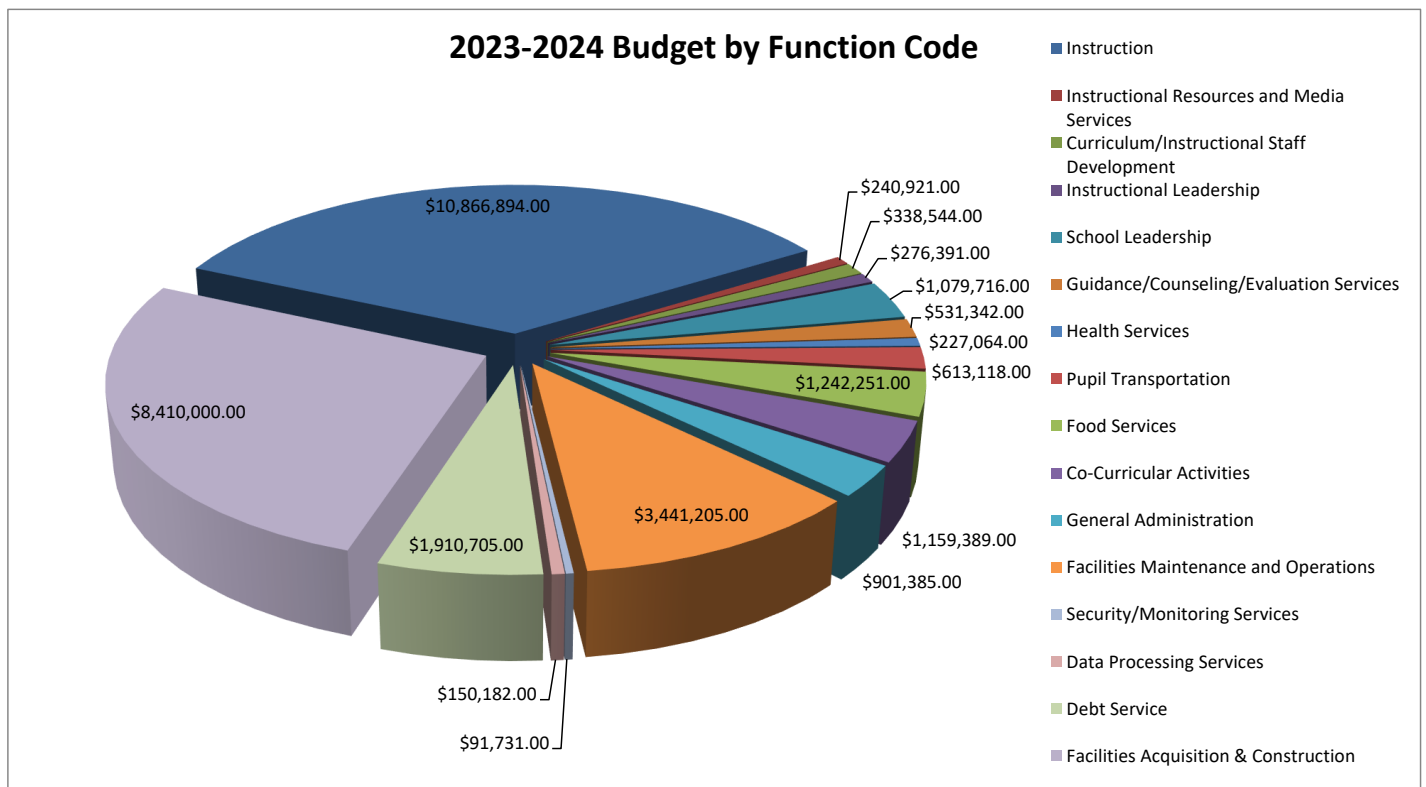
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Comparison of Expenditures and Encumbrances to Budget
As of October

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Expendable Trust Funds						
810 / 4 - ANGEL FUND 6000	-100.00	.00	.00	.00	-100.00	-.00%
Totals 6000 E X P E N D I T U R E S	-100.00	.00	.00	.00	-100.00	-.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	-100.00	.00	.00	.00	-100.00	-.00%
Total Expenditures 6000	-31,480,838.00	1,401,252.05	929,995.25	929,995.25	-29,149,590.70	2.95%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-31,480,838.00	1,401,252.05	929,995.25	929,995.25	-29,149,590.70	2.95%

East Chambers ISD Key Financial Factors 2023-2024

Function	Description	Appropriations
11	Instruction	\$10,866,894.00
12	Instructional Resources and Media Services	\$240,921.00
13	Curriculum/Instructional Staff Development	\$338,544.00
21	Instructional Leadership	\$276,391.00
23	School Leadership	\$1,079,716.00
31	Guidance/Counseling/Evaluation Services	\$531,342.00
33	Health Services	\$227,064.00
34	Pupil Transportation	\$613,118.00
35	Food Services	\$1,242,251.00
36	Co-Curricular Activities	\$1,159,389.00
41	General Administration	\$901,385.00
51	Facilities Maintenance and Operations	\$3,441,205.00
52	Security/Monitoring Services	\$91,731.00
53	Data Processing Services	\$150,182.00
71	Debt Service	\$1,910,705.00
81	Facilities Acquisition & Construction	\$8,410,000.00
Total Budget:		<u>\$31,480,838.00</u>



2023-2024 Budget

