

Comparison of Revenue to Budget  
 As of August

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
162 / 3 - HOSPITAL DIST PARTNERSHIP FUND 5000	227,500.00	-22,768.50	-246,998.28	-19,498.28	108.57%
165 / 3 - HIGH SCHOOL RENOVATIONS 5000	.00	-8.49	-1,894.77	-1,894.77	.00%
199 / 3 - GENERAL FUND 5000	18,165,512.00	-128,866.78	-18,208,450.94	-42,938.94	100.24%
863 / 3 - PAYROLL CLEARING FUND 5000	.00	-10.05	-164.92	-164.92	.00%
<b>Totals 5000 R E C E I P T S</b>	<b>18,393,012.00</b>	<b>-151,653.82</b>	<b>-18,457,508.91</b>	<b>-64,496.91</b>	<b>100.35%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>18,393,012.00</b>	<b>-151,653.82</b>	<b>-18,457,508.91</b>	<b>-64,496.91</b>	<b>100.35%</b>
<b>Special Revenue Funds</b>					
211 / 3 - TITLE I PART A 5000	200,745.00	-59,338.00	-200,745.00	.00	100.00%
224 / 3 - IDEA B, FORMULA 5000	308,400.00	-55,855.97	-308,400.00	.00	100.00%
225 / 3 - IDEA B, PRESCHOOL 5000	10,958.00	-444.49	-10,958.00	.00	100.00%
240 / 3 - NAT BREAKFAST & LUNCH PROGRAM 5000	1,303,577.00	-23,374.61	-1,356,980.12	-53,403.12	104.10%
255 / 3 - TITLE II PART A 5000	54,088.00	-3,675.74	-54,088.00	.00	100.00%
263 / 3 - TITLE III PART A - ELA 5000	48,378.00	-31,044.83	-48,378.00	.00	100.00%
265 / 3 - 21st CENTURY GRANT 5000	911,440.00	-203,864.40	-829,757.19	81,682.81	91.04%
279 / 1 - TCLAS ESSER III FUND 5000	67,781.74	-17,735.33	-30,474.59	37,307.15	44.96%
282 / 1 - ESSER III 5000	278,412.33	278,412.33	.00	278,412.33	.00%
282 / 2 - TCLAS DECISION 11 5000	689,822.21	-168,596.73	-274,472.38	415,349.83	39.79%
283 / 1 - ESSER SUPPLEMENTAL 5000	117,924.76	-40,661.87	-128,444.21	-10,519.45	108.92%
284 / 3 - IDEA FORMULA ARP GRANT 5000	58,052.46	62,893.54	-4,552.46	53,500.00	7.84%
289 / 3 - FEDERAL SPECIAL REVENUE FUND 5000	1,059,431.84	-200,010.78	-931,108.54	128,323.30	87.89%
331 / 3 - CARL D. PERKINS BASIC FORMULA 5000	38,282.00	-37,222.16	-38,282.00	.00	100.00%
410 / 3 - STATE INSTRUCTIONAL MATERIALS 5000	150,000.00	.00	-122,690.49	27,309.51	81.79%
427 / 3 - JET GRANT 5000	533,330.00	-374,731.77	-533,330.00	.00	100.00%
429 / 2 - TCLAS GR FUND 5000	165,513.00	159,532.21	-66,217.79	99,295.21	40.01%
429 / 3 - STATE FUNDED SP REVENUE FUNDS 5000	232,619.00	-207,619.00	-207,619.00	25,000.00	89.25%
<b>Totals 5000 R E C E I P T S</b>	<b>6,228,755.34</b>	<b>-923,337.60</b>	<b>-5,146,497.77</b>	<b>1,082,257.57</b>	<b>82.62%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>6,228,755.34</b>	<b>-923,337.60</b>	<b>-5,146,497.77</b>	<b>1,082,257.57</b>	<b>82.62%</b>
<b>Interest &amp; Sinking Funds</b>					
599 / 3 - DEBT SERVICE FUND 5000	1,541,654.00	-7,557.00	-1,610,525.60	-68,871.60	104.47%
<b>Totals 5000 R E C E I P T S</b>	<b>1,541,654.00</b>	<b>-7,557.00</b>	<b>-1,610,525.60</b>	<b>-68,871.60</b>	<b>104.47%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>1,541,654.00</b>	<b>-7,557.00</b>	<b>-1,610,525.60</b>	<b>-68,871.60</b>	<b>104.47%</b>

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
<b>Construction Funds</b>					
616 / 3 - PSF CAPITAL IMPROVEMENT FUND 5000	10.00	-2.15	-20.43	-10.43	204.30%
697 / 3 - 2022 BOND FUND / PROP A 5000	.00	-34,176.17	-341,332.45	-341,332.45	.00%
697 / 3 - 2022 BOND FUND / PROP A 7000	8,000,000.00	.00	-8,000,000.00	.00	100.00%
698 / 3 - 2022 BOND FUND / PROP B 5000	.00	-2.99	-12,848.29	-12,848.29	.00%
698 / 3 - 2022 BOND FUND / PROP B 7000	1,800,000.00	.00	-1,800,000.00	.00	100.00%
<b>Totals 5000</b>	<b>10.00</b>	<b>-34,181.31</b>	<b>-354,201.17</b>	<b>-354,191.17</b>	<b>3542011.70</b>
<b>Totals 7000 OTHER RESOURCES ACCOUNTS</b>	<b>9,800,000.00</b>	<b>.00</b>	<b>-9,800,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Totals Construction Funds</b>	<b>9,800,010.00</b>	<b>-34,181.31</b>	<b>-10,154,201.17</b>	<b>-354,191.17</b>	<b>103.61%</b>
<b>Expendable Trust Funds</b>					
810 / 3 - ANGEL FUND 5000	.00	.00	-126.73	-126.73	.00%
<b>Totals 5000 R E C E I P T S</b>	<b>.00</b>	<b>.00</b>	<b>-126.73</b>	<b>-126.73</b>	<b>.00%</b>
<b>Totals 7000 OTHER RESOURCES ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Expendable Trust Funds</b>	<b>.00</b>	<b>.00</b>	<b>-126.73</b>	<b>-126.73</b>	<b>.00%</b>
<b>Total Revenues 5000</b>	<b>26,163,431.34</b>	<b>-1,116,729.73</b>	<b>-25,568,860.18</b>	<b>594,571.16</b>	<b>97.73%</b>
<b>Total Revenues 7000</b>	<b>9,800,000.00</b>	<b>.00</b>	<b>-9,800,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>35,963,431.34</b>	<b>-1,116,729.73</b>	<b>-35,368,860.18</b>	<b>594,571.16</b>	<b>98.35%</b>

Comparison of Expenditures and Encumbrances to Budget  
 As of August

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
<b>General Operating Funds</b>						
162 / 3 - HOSPITAL DIST PARTNERSHIP FUND 6000	-227,500.00	.00	26,601.45	211,193.14	-16,306.86	92.83%
199 / 3 - GENERAL FUND 6000	-19,405,289.00	.00	2,245,721.13	18,800,226.85	-605,062.15	96.88%
<b>Totals 6000 E X P E N D I T U R E S</b>	<b>-19,632,789.00</b>	<b>.00</b>	<b>2,272,322.58</b>	<b>19,011,419.99</b>	<b>-621,369.01</b>	<b>96.84%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>-19,632,789.00</b>	<b>.00</b>	<b>2,272,322.58</b>	<b>19,011,419.99</b>	<b>-621,369.01</b>	<b>96.84%</b>
<b>Special Revenue Funds</b>						
211 / 3 - TITLE I PART A 6000	-200,745.00	.00	21,174.00	200,745.00	.00	100.00%
224 / 3 - IDEA B, FORMULA 6000	-308,400.00	.00	12,678.92	308,400.00	.00	100.00%
225 / 3 - IDEA B, PRESCHOOL 6000	-10,958.00	.00	1,616.46	10,958.00	.00	100.00%
240 / 3 - NAT BREAKFAST & LUNCH PROGRAM	-1,359,967.00	.00	115,407.46	1,219,787.02	-140,179.98	89.69%
255 / 3 - TITLE II PART A 6000	-54,088.00	.00	3,048.24	54,088.00	.00	100.00%
263 / 3 - TITLE III PART A - ELA 6000	-48,378.00	.00	6,866.87	48,378.00	.00	100.00%
265 / 3 - 21st CENTURY GRANT 6000	-911,440.00	.00	-.00	829,757.19	-81,682.81	91.04%
279 / 1 - TCLAS ESSER III FUND 6000	-67,781.74	.00	13,500.00	26,027.70	-41,754.04	38.40%
282 / 1 - ESSER III 6000	511.08	.00	.00	.00	511.08	.00%
282 / 2 - TCLAS DECISION 11 6000	-691,903.25	.00	1,113.63	274,014.94	-417,888.31	39.60%
283 / 1 - ESSER SUPPLEMENTAL 6000	-117,924.76	.00	12,882.21	117,924.76	.00	100.00%
284 / 3 - IDEA FORMULA ARP GRANT 6000	-4,552.46	.00	-1,416.29	4,552.46	.00	100.00%
289 / 3 - FEDERAL SPECIAL REVENUE FUND 6000	-1,052,946.84	.00	124,809.47	930,108.54	-122,838.30	88.33%
331 / 3 - CARL D. PERKINS BASIC FORMULA 6000	-38,282.00	.00	-16.93	38,282.00	.00	100.00%
410 / 3 - STATE INSTRUCTIONAL MATERIALS 6000	-150,000.00	.00	55,397.00	109,287.52	-40,712.48	72.86%
427 / 3 - JET GRANT 6000	-533,330.00	.00	.00	533,330.00	.00	100.00%
429 / 2 - TCLAS GR FUND 6000	-165,513.00	.00	21,065.51	66,217.79	-99,295.21	40.01%
429 / 3 - STATE FUNDED SP REVENUE FUNDS 6000	-232,619.00	.00	55,327.12	207,619.00	-25,000.00	89.25%
<b>Totals 6000 E X P E N D I T U R E S</b>	<b>-5,948,317.97</b>	<b>.00</b>	<b>443,453.67</b>	<b>4,979,477.92</b>	<b>-968,840.05</b>	<b>83.71%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>-5,948,317.97</b>	<b>.00</b>	<b>443,453.67</b>	<b>4,979,477.92</b>	<b>-968,840.05</b>	<b>83.71%</b>
<b>Interest &amp; Sinking Funds</b>						
599 / 3 - DEBT SERVICE FUND 6000	-1,533,418.00	.00	346,064.76	1,533,408.51	-9.49	100.00%
<b>Totals 6000 E X P E N D I T U R E S</b>	<b>-1,533,418.00</b>	<b>.00</b>	<b>346,064.76</b>	<b>1,533,408.51</b>	<b>-9.49</b>	<b>100.00%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>-1,533,418.00</b>	<b>.00</b>	<b>346,064.76</b>	<b>1,533,408.51</b>	<b>-9.49</b>	<b>100.00%</b>

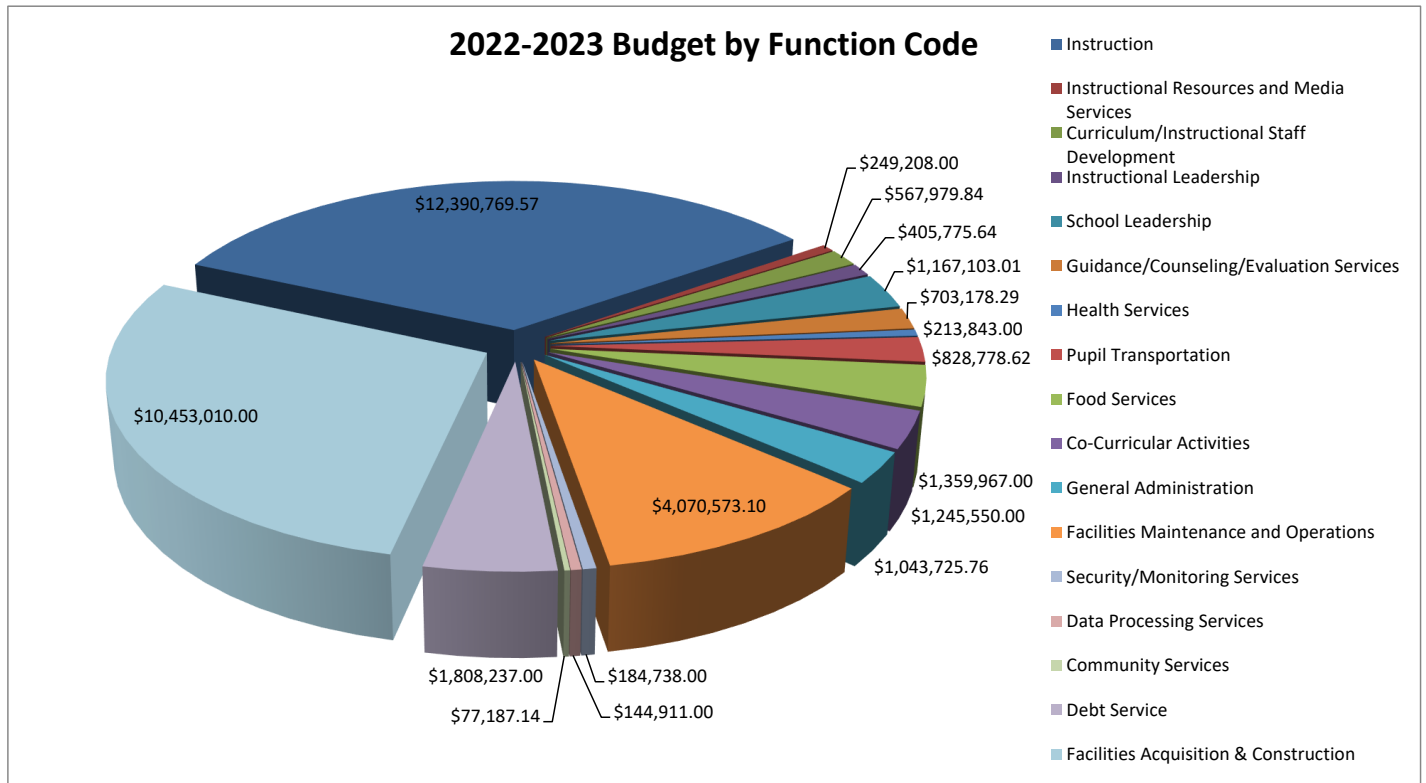
Combined Funds Board Report  
Combined Funds Recap by Fund  
EAST CHAMBERS ISD

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>
<b>Construction Funds</b>						
616 / 3 - PSF CAPITAL IMPROVEMENT FUND 6000	-10.00	.00	.00	.00	-10.00	-.00%
697 / 3 - 2022 BOND FUND / PROP A 6000	-8,000,000.00	.00	391,023.32	905,393.03	-7,094,606.97	11.32%
698 / 3 - 2022 BOND FUND / PROP B 6000	-1,800,000.00	.00	.00	1,840,833.98	40,833.98	102.27%
<b>Totals 6000 E X P E N D I T U R E S</b>	<b>-9,800,010.00</b>	<b>.00</b>	<b>391,023.32</b>	<b>2,746,227.01</b>	<b>-7,053,782.99</b>	<b>28.02%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Construction Funds</b>	<b>-9,800,010.00</b>	<b>.00</b>	<b>391,023.32</b>	<b>2,746,227.01</b>	<b>-7,053,782.99</b>	<b>28.02%</b>
<b>Total Expenditures 6000</b>	<b>-36,914,534.97</b>	<b>.00</b>	<b>3,452,864.33</b>	<b>28,270,533.43</b>	<b>-8,644,001.54</b>	<b>76.58%</b>
<b>Total Expenditures 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-36,914,534.97</b>	<b>.00</b>	<b>3,452,864.33</b>	<b>28,270,533.43</b>	<b>-8,644,001.54</b>	<b>76.58%</b>

## East Chambers ISD Key Financial Factors 2022-2023

Function	Description	Appropriations
11	Instruction	\$12,390,769.57
12	Instructional Resources and Media Services	\$249,208.00
13	Curriculum/Instructional Staff Development	\$567,979.84
21	Instructional Leadership	\$405,775.64
23	School Leadership	\$1,167,103.01
31	Guidance/Counseling/Evaluation Services	\$703,178.29
33	Health Services	\$213,843.00
34	Pupil Transportation	\$828,778.62
35	Food Services	\$1,359,967.00
36	Co-Curricular Activities	\$1,245,550.00
41	General Administration	\$1,043,725.76
51	Facilities Maintenance and Operations	\$4,070,573.10
52	Security/Monitoring Services	\$184,738.00
53	Data Processing Services	\$144,911.00
61	Community Services	\$77,187.14
71	Debt Service	\$1,808,237.00
81	Facilities Acquisition & Construction	\$10,453,010.00
<b>Total Budget:</b>		<b>\$36,914,534.97</b>



## 2022-2023 Budget

