

Board Report
 Comparison of Revenue to Budget
 Lovelady ISD
 As of February

Fund 199 / 8 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,669,643.00	-342,564.78	-2,405,561.23	264,081.77	90.11%
5740 - TRANS FROM WITHIN STATE	16,000.00	-456.52	-935.80	15,064.20	5.85%
5750 - ENTERPRISING ACTIVITIES	18,000.00	-3,425.00	-16,053.46	1,946.54	89.19%
5760 - OTHER REV FM LOCAL SOURCE	8,000.00	-17.71	-427.47	7,572.53	5.34%
Total REVENUE-LOCAL & INTERMED	2,711,643.00	-346,464.01	-2,422,977.96	288,665.04	89.35%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,495,493.00	.00	-2,022,234.00	473,259.00	81.04%
5820 - ST PROG REV-TEA	1,200.00	.00	.00	1,200.00	.00%
5830 - STATE ON-BEHALF BENEFIT	240,000.00	-20,877.62	-104,954.19	135,045.81	43.73%
Total STATE PROGRAM REVENUES	2,736,693.00	-20,877.62	-2,127,188.19	609,504.81	77.73%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-2,395.44	-64,721.44	-64,721.44	.00%
Total FEDERAL PROGRAM REVENUES	.00	-2,395.44	-64,721.44	-64,721.44	.00%
7000 - TRANSFERS IN					
7900 - TRANSFERS IN					
7910 - TRANSFERS IN	300,000.00	.00	-300,000.00	.00	100.00%
Total TRANSFERS IN	300,000.00	.00	-300,000.00	.00	100.00%
Total Revenue Local-State-Federal	5,748,336.00	-369,737.07	-4,914,887.59	833,448.41	85.50%

Fund 199 / 8 GENERAL FUND

Lovelady ISD

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,823,204.00	.00	1,162,222.04	236,222.02	-1,660,981.96	41.17%
6200 - PURCHASE & CONTRACTED SVS	-121,300.00	286.13	37,536.77	11,417.84	-83,477.10	30.95%
6300 - SUPPLIES AND MATERIALS	-119,800.00	9,681.93	34,798.17	4,808.03	-75,319.90	29.05%
6400 - OTHER OPERATING EXPENSES	-13,500.00	1,319.66	2,869.63	180.00	-9,310.71	21.26%
Total Function11 INSTRUCTION	-3,077,804.00	11,287.72	1,237,426.61	252,627.89	-1,829,089.67	40.20%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-59,447.00	.00	24,703.22	4,961.43	-34,743.78	41.56%
6300 - SUPPLIES AND MATERIALS	-3,000.00	241.90	359.09	.00	-2,399.01	11.97%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function12 INSTRUCTIONAL	-62,647.00	241.90	25,062.31	4,961.43	-37,342.79	40.01%
13 - CURRICULUM DEV & INST STAFF DE						
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	370.00	280.00	160.00	-3,850.00	6.22%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function13 CURRICULUM DEV & INST	-4,700.00	370.00	280.00	160.00	-4,050.00	5.96%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-418,826.00	.00	176,105.82	35,223.54	-242,720.18	42.05%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	509.80	.00	-2,090.20	19.61%
Total Function23 SCHOOL LEADERSHIP	-422,426.00	.00	176,615.62	35,223.54	-245,810.38	41.81%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-67,842.00	.00	28,436.45	5,687.29	-39,405.55	41.92%
6300 - SUPPLIES AND MATERIALS	-1,000.00	220.93	193.00	193.00	-586.07	19.30%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	160.92	80.66	-89.08	64.37%
Total Function31 GUIDANCE AND	-69,092.00	220.93	28,790.37	5,960.95	-40,080.70	41.67%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-53,252.00	.00	22,218.00	4,455.88	-31,034.00	41.72%
6300 - SUPPLIES AND MATERIALS	-800.00	60.00	461.10	.00	-278.90	57.64%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-54,252.00	60.00	22,679.10	4,455.88	-31,512.90	41.80%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-155,000.00	.00	62,554.59	12,744.53	-92,445.41	40.36%
6200 - PURCHASE & CONTRACTED SVS	-11,000.00	6,913.00	4,528.74	2,832.24	441.74	41.17%
6300 - SUPPLIES AND MATERIALS	-71,000.00	3,749.89	52,984.46	21,413.95	-14,265.65	74.63%
6400 - OTHER OPERATING EXPENSES	-14,000.00	.00	12,121.00	.00	-1,879.00	86.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-290,000.00	.00	269,119.00	269,119.00	-20,881.00	92.80%
Total Function34 PUPIL TRANSPORTATION-	-541,000.00	10,662.89	401,307.79	306,109.72	-129,029.32	74.18%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-6,100.00	.00	2,429.45	491.56	-3,670.55	39.83%
Total Function35 FOOD SERVICES	-6,100.00	.00	2,429.45	491.56	-3,670.55	39.83%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-114,109.00	.00	54,437.81	16,295.39	-59,671.19	47.71%
6200 - PURCHASE & CONTRACTED SVS	-23,000.00	.00	18,888.63	4,124.51	-4,111.37	82.12%
6300 - SUPPLIES AND MATERIALS	-40,500.00	8,082.68	24,030.87	7,529.02	-8,386.45	59.34%
6400 - OTHER OPERATING EXPENSES	-49,500.00	9,541.85	32,739.40	3,810.74	-7,218.75	66.14%
Total Function36 CO-CURRICULAR ACTIVITIES	-227,109.00	17,624.53	130,096.71	31,759.66	-79,387.76	57.28%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Lovelydy ISD
As of February

Fund 199 / 8 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-217,128.00	.00	90,849.24	18,195.61	-126,278.76	41.84%
6200 - PURCHASE & CONTRACTED SVS	-68,605.00	.00	38,046.72	1,165.79	-30,558.28	55.46%
6300 - SUPPLIES AND MATERIALS	-4,000.00	45.00	1,423.53	206.00	-2,531.47	35.59%
6400 - OTHER OPERATING EXPENSES	-23,005.00	340.00	8,719.01	710.79	-13,945.99	37.90%
Total Function41 GENERAL ADMINISTRATION	-312,738.00	385.00	139,038.50	20,278.19	-173,314.50	44.46%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-230,998.00	.00	100,594.27	19,839.20	-130,403.73	43.55%
6200 - PURCHASE & CONTRACTED SVS	-183,000.00	.00	103,705.18	46,430.25	-79,294.82	56.67%
6300 - SUPPLIES AND MATERIALS	-70,000.00	9,419.30	32,169.17	8,825.69	-28,411.53	45.96%
6400 - OTHER OPERATING EXPENSES	-26,864.00	.00	26,863.00	.00	-1.00	100.00%
Total Function51 PLANT MAINTENANCE &	-510,862.00	9,419.30	263,331.62	75,095.14	-238,111.08	51.55%
53 - COMPUTER						
6100 - PAYROLL COSTS	-89,563.00	.00	38,576.45	7,715.29	-50,986.55	43.07%
6200 - PURCHASE & CONTRACTED SVS	-60,500.00	.00	40,442.71	5,074.99	-20,057.29	66.85%
6400 - OTHER OPERATING EXPENSES	-38,000.00	8,712.00	8,889.87	390.24	-20,398.13	23.39%
Total Function53 COMPUTER	-188,063.00	8,712.00	87,909.03	13,180.52	-91,441.97	46.74%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-126,191.00	.00	66,165.21	23,883.69	-60,025.79	52.43%
Total Function71 DEBT SERVICE	-126,191.00	.00	66,165.21	23,883.69	-60,025.79	52.43%
93 - PAYMENTS TO FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-75,852.00	.00	70,313.00	.00	-5,539.00	92.70%
Total Function93 PAYMENTS TO FISCAL	-75,852.00	.00	70,313.00	.00	-5,539.00	92.70%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-69,500.00	.00	23,779.24	.00	-45,720.76	34.21%
Total Function99 OTHER	-69,500.00	.00	23,779.24	.00	-45,720.76	34.21%
Total Expenditures	-5,748,336.00	58,984.27	2,675,224.56	774,188.17	-3,014,127.17	46.54%

Board Report
Comparison of Revenue to Budget
Lovelady ISD
As of February

Fund 240 / 8 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	108,000.00	-10,224.42	-63,677.56	44,322.44	58.96%
Total REVENUE-LOCAL & INTERMED	108,000.00	-10,224.42	-63,677.56	44,322.44	58.96%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REV-TEA	1,200.00	.00	-13.68	1,186.32	1.14%
5830 - STATE ON-BEHALF BENEFIT	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	1,200.00	.00	-13.68	1,186.32	1.14%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DIST BY TEA	149,400.00	-10,509.85	-58,344.40	91,055.60	39.05%
Total FEDERAL PROGRAM REVENUES	149,400.00	-10,509.85	-58,344.40	91,055.60	39.05%
Total Revenue Local-State-Federal	258,600.00	-20,734.27	-122,035.64	136,564.36	47.19%

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Board Report
Comparison of Expenditures and Encumbrances to Budget
Lovelady ISD
As of February

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Fund 240 / 8 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-99,300.00	.00	47,996.73	9,520.57	-51,303.27	48.34%
6300 - SUPPLIES AND MATERIALS	-159,000.00	.00	77,529.05	32,158.06	-81,470.95	48.76%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-258,600.00	.00	125,525.78	41,678.63	-133,074.22	48.54%
Total Expenditures	-258,600.00	.00	125,525.78	41,678.63	-133,074.22	48.54%