

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

Fund 199 / 8 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,669,643.00	-11,111.49	-2,579,161.33	90,481.67	96.61%
5740 - TRANS FROM WITHIN STATE	16,000.00	-5,944.87	-11,530.39	4,469.61	72.06%
5750 - ENTERPRISING ACTIVITIES	18,000.00	-950.00	-18,009.46	-9.46	100.05%
5760 - OTHER REV FM LOCAL SOURCE	8,000.00	.00	-427.47	7,572.53	5.34%
Total REVENUE-LOCAL & INTERMED	2,711,643.00	-18,006.36	-2,609,128.65	102,514.35	96.22%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,495,493.00	-9,969.00	-2,032,203.00	463,290.00	81.43%
5820 - ST PROG REV-TEA	1,200.00	.00	.00	1,200.00	.00%
5830 - STATE ON-BEHALF BENEFIT	240,000.00	-20,788.42	-146,501.30	93,498.70	61.04%
Total STATE PROGRAM REVENUES	2,736,693.00	-30,757.42	-2,178,704.30	557,988.70	79.61%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-2,100.16	-67,142.14	-67,142.14	.00%
Total FEDERAL PROGRAM REVENUES	.00	-2,100.16	-67,142.14	-67,142.14	.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	-50,863.94	-5,154,975.09	593,360.91	89.68%

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

Fund 199 / 8 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,823,204.00	.00	1,638,006.13	235,939.16	-1,185,197.87	58.02%
6200 - PURCHASE & CONTRACTED SVS	-121,300.00	286.13	63,065.74	1,040.00	-57,948.13	51.99%
6300 - SUPPLIES AND MATERIALS	-119,800.00	33,485.44	46,739.68	10,796.14	-39,574.88	39.01%
6400 - OTHER OPERATING EXPENSES	-13,500.00	7,146.70	1,058.30	-2,714.61	-5,295.00	7.84%
Total Function11 INSTRUCTION	-3,077,804.00	40,918.27	1,748,869.85	245,060.69	-1,288,015.88	56.82%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-59,447.00	.00	34,626.08	4,974.39	-24,820.92	58.25%
6300 - SUPPLIES AND MATERIALS	-3,000.00	377.97	629.99	270.90	-1,992.04	21.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function12 INSTRUCTIONAL	-62,647.00	377.97	35,256.07	5,245.29	-27,012.96	56.28%
13 - CURRICULUM DEV & INST STAFF DE						
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	2,255.00	365.00	85.00	-1,880.00	8.11%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	43.16	.00	-156.84	21.58%
Total Function13 CURRICULUM DEV & INST	-4,700.00	2,255.00	408.16	85.00	-2,036.84	8.68%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-418,826.00	.00	246,533.53	35,207.14	-172,292.47	58.86%
6300 - SUPPLIES AND MATERIALS	-1,000.00	1,151.96	.00	.00	151.96	-.00%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	615.07	41.62	-1,984.93	23.66%
Total Function23 SCHOOL LEADERSHIP	-422,426.00	1,151.96	247,148.60	35,248.76	-174,125.44	58.51%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-67,842.00	.00	39,811.03	5,687.29	-28,030.97	58.68%
6300 - SUPPLIES AND MATERIALS	-1,000.00	220.93	193.00	.00	-586.07	19.30%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	160.92	.00	-89.08	64.37%
Total Function31 GUIDANCE AND	-69,092.00	220.93	40,164.95	5,687.29	-28,706.12	58.13%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-53,252.00	.00	31,129.76	4,455.88	-22,122.24	58.46%
6300 - SUPPLIES AND MATERIALS	-800.00	487.69	461.10	.00	148.79	57.64%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-54,252.00	487.69	31,590.86	4,455.88	-22,173.45	58.23%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-155,000.00	.00	88,481.61	12,985.57	-66,518.39	57.08%
6200 - PURCHASE & CONTRACTED SVS	-11,000.00	6,169.00	-2,861.31	2,501.95	-7,692.31	26.01%
6300 - SUPPLIES AND MATERIALS	-71,000.00	8,934.68	55,611.05	2,560.59	-6,454.27	78.33%
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	279,119.00	.00	-10,881.00	96.25%
Total Function34 PUPIL TRANSPORTATION-	-541,000.00	15,103.68	432,471.35	18,048.11	-93,424.97	79.94%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-6,100.00	.00	3,313.52	403.59	-2,786.48	54.32%
Total Function35 FOOD SERVICES	-6,100.00	.00	3,313.52	403.59	-2,786.48	54.32%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-114,109.00	.00	72,821.74	9,192.27	-41,287.26	63.82%
6200 - PURCHASE & CONTRACTED SVS	-23,000.00	.00	22,583.07	3,694.44	-416.93	98.19%
6300 - SUPPLIES AND MATERIALS	-40,500.00	8,052.69	28,565.33	5,502.36	-3,881.98	70.53%
6400 - OTHER OPERATING EXPENSES	-49,500.00	15,103.75	39,765.84	2,891.30	5,369.59	80.34%
Total Function36 CO-CURRICULAR ACTIVITIES	-227,109.00	23,156.44	163,735.98	21,280.37	-40,216.58	72.10%

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6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-217,128.00	.00	127,240.46	18,195.61	-89,887.54	58.60%
6200 - PURCHASE & CONTRACTED SVS	-68,605.00	2,500.00	48,489.19	8,220.47	-17,615.81	70.68%
6300 - SUPPLIES AND MATERIALS	-4,000.00	45.00	1,702.21	278.68	-2,252.79	42.56%
6400 - OTHER OPERATING EXPENSES	-23,005.00	4,615.10	10,538.79	1,115.85	-7,851.11	45.81%
Total Function41 GENERAL ADMINISTRATION	-312,738.00	7,160.10	187,970.65	27,810.61	-117,607.25	60.10%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-230,998.00	.00	143,025.40	21,254.94	-87,972.60	61.92%
6200 - PURCHASE & CONTRACTED SVS	-193,000.00	.00	125,319.07	18,486.50	-67,680.93	64.93%
6300 - SUPPLIES AND MATERIALS	-60,000.00	13,694.60	40,839.75	8,182.93	-5,465.65	68.07%
6400 - OTHER OPERATING EXPENSES	-26,864.00	.00	26,863.00	.00	-1.00	100.00%
Total Function51 PLANT MAINTENANCE &	-510,862.00	13,694.60	336,047.22	47,924.37	-161,120.18	65.78%
53 - COMPUTER						
6100 - PAYROLL COSTS	-89,563.00	.00	54,007.03	7,715.29	-35,555.97	60.30%
6200 - PURCHASE & CONTRACTED SVS	-60,500.00	.00	42,532.71	2,090.00	-17,967.29	70.30%
6400 - OTHER OPERATING EXPENSES	-38,000.00	19,434.18	10,982.87	2,093.00	-7,582.95	28.90%
Total Function53 COMPUTER	-188,063.00	19,434.18	107,522.61	11,898.29	-61,106.21	57.17%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-126,191.00	.00	81,850.71	15,685.50	-44,340.29	64.86%
Total Function71 DEBT SERVICE	-126,191.00	.00	81,850.71	15,685.50	-44,340.29	64.86%
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	123,960.82	3,510,442.77	438,833.75	-2,113,932.41	61.07%

Board Report
Comparison of Revenue to Budget
Lovelady ISD
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Fund 240 / 8 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	108,000.00	-11,664.55	-89,014.32	18,985.68	82.42%
Total REVENUE-LOCAL & INTERMED	108,000.00	-11,664.55	-89,014.32	18,985.68	82.42%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REV-TEA	1,200.00	-1,232.66	-1,246.34	-46.34	103.86%
5830 - STATE ON-BEHALF BENEFIT	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	1,200.00	-1,232.66	-1,246.34	-46.34	103.86%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DIST BY TEA	149,400.00	-16,910.90	-89,706.81	59,693.19	60.04%
Total FEDERAL PROGRAM REVENUES	149,400.00	-16,910.90	-89,706.81	59,693.19	60.04%
Total Revenue Local-State-Federal	258,600.00	-29,808.11	-179,967.47	78,632.53	69.59%

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6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-99,300.00	.00	65,807.17	8,152.85	-33,492.83	66.27%
6300 - SUPPLIES AND MATERIALS	-159,000.00	500.00	105,786.94	25,992.74	-52,713.06	66.53%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-258,600.00	500.00	171,594.11	34,145.59	-86,505.89	66.36%
Total Expenditures	-258,600.00	500.00	171,594.11	34,145.59	-86,505.89	66.36%