

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,669,643.00	-162,488.61	-2,568,049.84	101,593.16	96.19%
5740 - TRANS FROM WITHIN STATE	16,000.00	-4,649.72	-5,585.52	10,414.48	34.91%
5750 - ENTERPRISING ACTIVITIES	18,000.00	-1,415.00	-17,059.46	940.54	94.77%
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	-168,553.33	-2,591,122.29	120,520.71	95.56%
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	-20,758.69	-125,712.88	114,287.12	52.38%
Total STATE PROGRAM REVENUES	2,736,693.00	-20,758.69	-2,147,946.88	588,746.12	78.49%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-320.54	-65,041.98	-65,041.98	.00%
Total FEDERAL PROGRAM REVENUES	.00	-320.54	-65,041.98	-65,041.98	.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	-189,632.56	-5,104,111.15	644,224.85	88.79%

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

Fund 199 / 8 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,823,204.00	.00	1,402,066.97	233,987.93	-1,421,137.03	49.66%
6200 - PURCHASE & CONTRACTED SVS	-121,300.00	1,286.13	50,815.92	1,250.00	-69,197.95	41.89%
6300 - SUPPLIES AND MATERIALS	-119,800.00	30,566.05	35,943.54	3,055.15	-53,290.41	30.00%
6400 - OTHER OPERATING EXPENSES	-13,500.00	7,626.70	3,772.91	168.00	-2,100.39	27.95%
Total Function11 INSTRUCTION	-3,077,804.00	39,478.88	1,492,599.34	238,461.08	-1,545,725.78	48.50%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-59,447.00	.00	29,651.69	4,948.47	-29,795.31	49.88%
6300 - SUPPLIES AND MATERIALS	-3,000.00	619.87	359.09	.00	-2,021.04	11.97%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function12 INSTRUCTIONAL	-62,647.00	619.87	30,010.78	4,948.47	-32,016.35	47.90%
13 - CURRICULUM DEV & INST STAFF DE						
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	2,340.00	280.00	75.00	-1,880.00	6.22%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	43.16	43.16	-156.84	21.58%
Total Function13 CURRICULUM DEV & INST	-4,700.00	2,340.00	323.16	118.16	-2,036.84	6.88%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-418,826.00	.00	211,326.39	35,220.57	-207,499.61	50.46%
6300 - SUPPLIES AND MATERIALS	-1,000.00	1,151.96	.00	.00	151.96	-.00%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	573.45	63.65	-2,026.55	22.06%
Total Function23 SCHOOL LEADERSHIP	-422,426.00	1,151.96	211,899.84	35,284.22	-209,374.20	50.16%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-67,842.00	.00	34,123.74	5,687.29	-33,718.26	50.30%
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	80.66	-89.08	64.37%
Total Function31 GUIDANCE AND	-69,092.00	220.93	34,477.66	5,767.95	-34,393.41	49.90%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-53,252.00	.00	26,673.88	4,455.88	-26,578.12	50.09%
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	27,134.98	4,455.88	-26,629.33	50.02%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-155,000.00	.00	75,496.04	12,941.45	-79,503.96	48.71%
6200 - PURCHASE & CONTRACTED SVS	-11,000.00	7,393.00	-5,363.26	-7,287.76	-8,970.26	48.76%
6300 - SUPPLIES AND MATERIALS	-71,000.00	6,737.12	53,050.46	1,443.07	-11,212.42	74.72%
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	239,304.00	-10,881.00	96.25%
Total Function34 PUPIL TRANSPORTATION-	-541,000.00	14,130.12	414,423.24	246,400.76	-112,446.64	76.60%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-6,100.00	.00	2,909.93	480.48	-3,190.07	47.70%
Total Function35 FOOD SERVICES	-6,100.00	.00	2,909.93	480.48	-3,190.07	47.70%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-114,109.00	.00	63,629.47	9,191.66	-50,479.53	55.76%
6200 - PURCHASE & CONTRACTED SVS	-23,000.00	.00	18,888.63	2,432.79	-4,111.37	82.12%
6300 - SUPPLIES AND MATERIALS	-40,500.00	8,057.88	23,062.97	1,507.36	-9,379.15	56.95%
6400 - OTHER OPERATING EXPENSES	-49,500.00	9,341.80	36,874.54	1,843.14	-3,283.66	74.49%
Total Function36 CO-CURRICULAR ACTIVITIES	-227,109.00	17,399.68	142,455.61	14,974.95	-67,253.71	62.73%

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

Fund 199 / 8 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-217,128.00	.00	109,044.85	18,195.61	-108,083.15	50.22%
6200 - PURCHASE & CONTRACTED SVS	-68,605.00	2,500.00	40,268.72	378.29	-25,836.28	58.70%
6300 - SUPPLIES AND MATERIALS	-4,000.00	45.00	1,423.53	188.00	-2,531.47	35.59%
6400 - OTHER OPERATING EXPENSES	-23,005.00	340.00	9,422.94	710.79	-13,242.06	40.96%
Total Function41 GENERAL ADMINISTRATION	-312,738.00	2,885.00	160,160.04	19,472.69	-149,692.96	51.21%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-230,998.00	.00	121,770.46	21,176.19	-109,227.54	52.71%
6200 - PURCHASE & CONTRACTED SVS	-183,000.00	.00	96,832.57	19,070.25	-86,167.43	52.91%
6300 - SUPPLIES AND MATERIALS	-70,000.00	19,702.31	42,656.82	14,853.79	-7,640.87	60.94%
6400 - OTHER OPERATING EXPENSES	-26,864.00	.00	26,863.00	.00	-1.00	100.00%
Total Function51 PLANT MAINTENANCE &	-510,862.00	19,702.31	288,122.85	55,100.23	-203,036.84	56.40%
53 - COMPUTER						
6100 - PAYROLL COSTS	-89,563.00	.00	46,291.74	7,715.29	-43,271.26	51.69%
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	13,421.55	8,889.87	120.00	-15,688.58	23.39%
Total Function53 COMPUTER	-188,063.00	13,421.55	95,624.32	12,910.28	-79,017.13	50.85%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-126,191.00	.00	66,165.21	.00	-60,025.79	52.43%
Total Function71 DEBT SERVICE	-126,191.00	.00	66,165.21	.00	-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	111,837.99	3,060,399.20	638,375.15	-2,576,098.81	53.24%

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

	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	-14,542.86	-77,349.77	30,650.23	71.62%
Total REVENUE-LOCAL & INTERMED	108,000.00	-14,542.86	-77,349.77	30,650.23	71.62%
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	-14,451.51	-72,795.91	76,604.09	48.73%
Total FEDERAL PROGRAM REVENUES	149,400.00	-14,451.51	-72,795.91	76,604.09	48.73%
Total Revenue Local-State-Federal	258,600.00	-28,994.37	-150,159.36	108,440.64	58.07%

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

Fund 240 / 8 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-99,300.00	.00	57,654.32	9,657.59	-41,645.68	58.06%
6300 - SUPPLIES AND MATERIALS	-159,000.00	500.00	79,794.20	29,335.90	-78,705.80	50.19%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-258,600.00	500.00	137,448.52	38,993.49	-120,651.48	53.15%
Total Expenditures	-258,600.00	500.00	137,448.52	38,993.49	-120,651.48	53.15%