

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

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	-41,272.88	-2,666,029.75	3,613.25	99.86%
5740 - TRANS FROM WITHIN STATE	16,000.00	-7,749.04	-24,673.95	-8,673.95	154.21%
5750 - ENTERPRISING ACTIVITIES	18,000.00	.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	-49,021.92	-2,709,140.63	2,502.37	99.91%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,495,493.00	-11,615.00	-2,051,695.00	443,798.00	82.22%
5820 - ST PROG REV-TEA	1,200.00	.00	.00	1,200.00	.00%
5830 - STATE ON-BEHALF BENEFIT	240,000.00	-20,405.71	-187,226.48	52,773.52	78.01%
Total STATE PROGRAM REVENUES	2,736,693.00	-32,020.71	-2,238,921.48	497,771.52	81.81%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-6,084.38	-82,009.85	-82,009.85	.00%
Total FEDERAL PROGRAM REVENUES	.00	-6,084.38	-82,009.85	-82,009.85	.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	-87,127.01	-5,330,071.96	418,264.04	92.72%

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

Fund 199 / 8 GENERAL FUND

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,823,204.00	.00	2,114,299.75	240,378.44	-708,904.25	74.89%
6200 - PURCHASE & CONTRACTED SVS	-121,300.00	22,046.13	83,003.47	9,009.73	-16,250.40	68.43%
6300 - SUPPLIES AND MATERIALS	-119,800.00	12,205.57	74,443.03	8,519.99	-33,151.40	62.14%
6400 - OTHER OPERATING EXPENSES	-13,500.00	4,600.75	6,609.56	3,982.83	-2,289.69	48.96%
Total Function11 INSTRUCTION	-3,077,804.00	38,852.45	2,278,355.81	261,890.99	-760,595.74	74.03%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-59,447.00	.00	44,393.78	4,948.66	-15,053.22	74.68%
6300 - SUPPLIES AND MATERIALS	-3,000.00	225.12	786.59	.00	-1,988.29	26.22%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function12 INSTRUCTIONAL	-62,647.00	225.12	45,180.37	4,948.66	-17,241.51	72.12%
13 - CURRICULUM DEV & INST STAFF DE						
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	1,795.00	1,000.00	350.00	-1,705.00	22.22%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	43.16	.00	-156.84	21.58%
Total Function13 CURRICULUM DEV & INST	-4,700.00	1,795.00	1,043.16	350.00	-1,861.84	22.19%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-418,826.00	.00	316,825.35	35,220.57	-102,000.65	75.65%
6300 - SUPPLIES AND MATERIALS	-1,000.00	414.02	740.94	.00	154.96	74.09%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	1,086.81	87.74	-1,513.19	41.80%
Total Function23 SCHOOL LEADERSHIP	-422,426.00	414.02	318,653.10	35,308.31	-103,358.88	75.43%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-67,842.00	.00	51,185.61	5,687.29	-16,656.39	75.45%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	583.94	170.00	-416.06	58.39%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	160.92	.00	-89.08	64.37%
Total Function31 GUIDANCE AND	-69,092.00	.00	51,930.47	5,857.29	-17,161.53	75.16%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-53,252.00	.00	39,980.88	4,395.24	-13,271.12	75.08%
6300 - SUPPLIES AND MATERIALS	-800.00	3.99	924.87	150.56	128.86	115.61%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-54,252.00	3.99	40,905.75	4,545.80	-13,342.26	75.40%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-155,000.00	.00	113,957.30	12,750.40	-41,042.70	73.52%
6200 - PURCHASE & CONTRACTED SVS	-11,000.00	2,575.00	12,336.94	4,473.25	3,911.94	112.15%
6300 - SUPPLIES AND MATERIALS	-71,000.00	5,886.60	63,440.16	6,137.43	-1,673.24	89.35%
6400 - OTHER OPERATING EXPENSES	-14,000.00	.00	12,121.00	.00	-1,879.00	86.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-277,120.00	.00	269,119.00	.00	-8,001.00	97.11%
Total Function34 PUPIL TRANSPORTATION-	-528,120.00	8,461.60	470,974.40	23,361.08	-48,684.00	89.18%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-6,100.00	.00	3,313.52	.00	-2,786.48	54.32%
Total Function35 FOOD SERVICES	-6,100.00	.00	3,313.52	.00	-2,786.48	54.32%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-114,109.00	.00	92,385.33	10,384.32	-21,723.67	80.96%
6200 - PURCHASE & CONTRACTED SVS	-23,000.00	.00	25,253.36	825.21	2,253.36	109.80%
6300 - SUPPLIES AND MATERIALS	-40,500.00	1,955.24	36,271.88	1,588.55	-2,272.88	89.56%
6400 - OTHER OPERATING EXPENSES	-49,500.00	8,090.05	51,323.76	4,384.19	9,913.81	103.68%
Total Function36 CO-CURRICULAR ACTIVITIES	-227,109.00	10,045.29	205,234.33	17,182.27	-11,829.38	90.37%

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6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-217,128.00	.00	163,631.68	18,195.61	-53,496.32	75.36%
6200 - PURCHASE & CONTRACTED SVS	-68,605.00	1,543.00	59,196.04	10,387.85	-7,865.96	86.29%
6300 - SUPPLIES AND MATERIALS	-4,000.00	45.00	1,792.04	89.83	-2,162.96	44.80%
6400 - OTHER OPERATING EXPENSES	-23,005.00	819.75	20,972.26	9,454.66	-1,212.99	91.16%
Total Function41 GENERAL ADMINISTRATION	-312,738.00	2,407.75	245,592.02	38,127.95	-64,738.23	78.53%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-230,998.00	.00	184,911.86	20,880.46	-46,086.14	80.05%
6200 - PURCHASE & CONTRACTED SVS	-189,000.00	21,912.95	174,147.66	25,032.08	7,060.61	92.14%
6300 - SUPPLIES AND MATERIALS	-60,000.00	3,776.08	52,106.66	3,391.07	-4,117.26	86.84%
6400 - OTHER OPERATING EXPENSES	-26,864.00	.00	26,863.00	.00	-1.00	100.00%
Total Function51 PLANT MAINTENANCE &	-506,862.00	25,689.03	438,029.18	49,303.61	-43,143.79	86.42%
53 - COMPUTER						
6100 - PAYROLL COSTS	-89,563.00	.00	69,437.61	7,715.29	-20,125.39	77.53%
6200 - PURCHASE & CONTRACTED SVS	-60,500.00	.00	50,892.71	6,270.00	-9,607.29	84.12%
6400 - OTHER OPERATING EXPENSES	-38,000.00	13,871.00	16,512.06	407.55	-7,616.94	43.45%
Total Function53 COMPUTER	-188,063.00	13,871.00	136,842.38	14,392.84	-37,349.62	72.76%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-126,191.00	.00	105,734.40	.00	-20,456.60	83.79%
Total Function71 DEBT SERVICE	-126,191.00	.00	105,734.40	.00	-20,456.60	83.79%
81 - FACILITIES CONSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-16,880.00	16,880.00	.00	.00	.00	-.00%
Total Function81 FACILITIES CONSTRUCTION	-16,880.00	16,880.00	.00	.00	.00	-.00%
93 - PAYMENTS TO FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-75,852.00	.00	72,313.00	.00	-3,539.00	95.33%
Total Function93 PAYMENTS TO FISCAL	-75,852.00	.00	72,313.00	.00	-3,539.00	95.33%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-69,500.00	.00	47,558.47	.00	-21,941.53	68.43%
Total Function99 OTHER	-69,500.00	.00	47,558.47	.00	-21,941.53	68.43%
Total Expenditures	-5,748,336.00	118,645.25	4,461,660.36	455,268.80	-1,168,030.39	77.62%

Board Report
Comparison of Revenue to Budget
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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	-7,678.60	-108,806.48	-806.48	100.75%
Total REVENUE-LOCAL & INTERMED	108,000.00	-7,678.60	-108,806.48	-806.48	100.75%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REV-TEA	1,200.00	.00	-1,246.34	-46.34	103.86%
5830 - STATE ON-BEHALF BENEFIT	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	1,200.00	.00	-1,246.34	-46.34	103.86%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DIST BY TEA	149,400.00	-33,205.96	-136,604.07	12,795.93	91.44%
Total FEDERAL PROGRAM REVENUES	149,400.00	-33,205.96	-136,604.07	12,795.93	91.44%
Total Revenue Local-State-Federal	258,600.00	-40,884.56	-246,656.89	11,943.11	95.38%

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6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-99,300.00	.00	85,165.17	9,959.75	-14,134.83	85.77%
6300 - SUPPLIES AND MATERIALS	-159,000.00	5,205.49	148,093.92	29,948.09	-5,700.59	93.14%
6400 - OTHER OPERATING EXPENSES	-300.00	125.00	.00	.00	-175.00	-00%
Total Function35 FOOD SERVICES	-258,600.00	5,330.49	233,259.09	39,907.84	-20,010.42	90.20%
Total Expenditures	-258,600.00	5,330.49	233,259.09	39,907.84	-20,010.42	90.20%