

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

	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	-28,476.65	-2,677,522.55	-7,879.55	100.30%
5740 - TRANS FROM WITHIN STATE	16,000.00	-19,230.43	-36,320.15	-20,320.15	227.00%
5750 - ENTERPRISING ACTIVITIES	18,000.00	265.00	-17,744.46	255.54	98.58%
5760 - OTHER REV FM LOCAL SOURCE	8,000.00	.00	-2,988.27	5,011.73	37.35%
Total REVENUE-LOCAL & INTERMED	2,711,643.00	-47,442.08	-2,734,575.43	-22,932.43	100.85%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,495,493.00	-20,785.00	-2,072,480.00	423,013.00	83.05%
5820 - ST PROG REV-TEA	1,200.00	.00	.00	1,200.00	.00%
5830 - STATE ON-BEHALF BENEFIT	240,000.00	-40,231.62	-227,458.10	12,541.90	94.77%
Total STATE PROGRAM REVENUES	2,736,693.00	-61,016.62	-2,299,938.10	436,754.90	84.04%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-36,782.89	-118,792.74	-118,792.74	.00%
Total FEDERAL PROGRAM REVENUES	.00	-36,782.89	-118,792.74	-118,792.74	.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	-145,241.59	-5,453,306.27	295,029.73	94.87%

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

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	2,568,152.28	453,852.53	-255,051.72	90.97%
6200 - PURCHASE & CONTRACTED SVS	-121,300.00	16,056.61	97,185.68	14,182.21	-8,057.71	80.12%
6300 - SUPPLIES AND MATERIALS	-119,800.00	32,371.23	79,758.47	7,289.10	-7,670.30	66.58%
6400 - OTHER OPERATING EXPENSES	-13,500.00	3,338.75	6,056.84	2,131.88	-4,104.41	44.87%
Total Function11 INSTRUCTION	-3,077,804.00	51,766.59	2,751,153.27	477,455.72	-274,884.14	89.39%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-59,447.00	.00	54,089.98	9,696.20	-5,357.02	90.99%
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	54,876.57	9,696.20	-7,545.31	87.60%
13 - CURRICULUM DEV & INST STAFF DE						
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	5,395.00	1,000.00	350.00	1,895.00	22.22%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	43.16	.00	-156.84	21.58%
Total Function13 CURRICULUM DEV & INST	-4,700.00	5,395.00	1,043.16	350.00	1,738.16	22.19%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-418,826.00	.00	386,766.74	69,941.39	-32,059.26	92.35%
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	.00	-1,513.19	41.80%
Total Function23 SCHOOL LEADERSHIP	-422,426.00	414.02	388,594.49	69,941.39	-33,417.49	91.99%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-67,842.00	.00	63,113.96	11,928.35	-4,728.04	93.03%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	583.94	.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	63,858.82	11,928.35	-5,233.18	92.43%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-53,252.00	.00	48,892.64	8,911.76	-4,359.36	91.81%
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	49,817.51	9,062.32	-4,430.50	91.83%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-155,000.00	.00	138,706.28	24,748.98	-16,293.72	89.49%
6200 - PURCHASE & CONTRACTED SVS	-11,000.00	1,350.00	13,661.94	2,345.00	4,011.94	124.20%
6300 - SUPPLIES AND MATERIALS	-71,000.00	5,048.34	62,164.50	2,321.91	-3,787.16	87.56%
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	6,398.34	495,772.72	29,415.89	-25,948.94	93.88%
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	110,694.49	18,309.16	-3,414.51	97.01%
6200 - PURCHASE & CONTRACTED SVS	-23,000.00	.00	25,029.20	-224.16	2,029.20	108.82%
6300 - SUPPLIES AND MATERIALS	-40,500.00	547.25	40,925.05	6,477.27	972.30	101.05%
6400 - OTHER OPERATING EXPENSES	-49,500.00	6,957.66	54,208.27	2,904.51	11,665.93	109.51%
Total Function36 CO-CURRICULAR ACTIVITIES	-227,109.00	7,504.91	230,857.01	27,466.78	11,252.92	101.65%

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	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-217,128.00	.00	200,437.55	36,805.87	-16,690.45	92.31%
6200 - PURCHASE & CONTRACTED SVS	-68,605.00	1,543.00	59,331.04	8,036.47	-7,730.96	86.48%
6300 - SUPPLIES AND MATERIALS	-4,000.00	45.00	1,953.32	22.51	-2,001.68	48.83%
6400 - OTHER OPERATING EXPENSES	-23,005.00	459.75	25,575.27	9,523.88	3,030.02	111.17%
Total Function41 GENERAL ADMINISTRATION	-312,738.00	2,047.75	287,297.18	54,388.73	-23,393.07	91.87%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-230,998.00	.00	222,163.50	37,251.64	-8,834.50	96.18%
6200 - PURCHASE & CONTRACTED SVS	-189,000.00	8,011.21	194,705.90	34,541.00	13,717.11	103.02%
6300 - SUPPLIES AND MATERIALS	-60,000.00	1,830.08	54,340.95	2,767.99	-3,828.97	90.57%
6400 - OTHER OPERATING EXPENSES	-26,864.00	.00	26,863.00	.00	-1.00	100.00%
Total Function51 PLANT MAINTENANCE &	-506,862.00	9,841.29	498,073.35	74,560.63	1,052.64	98.27%
53 - COMPUTER						
6100 - PAYROLL COSTS	-89,563.00	.00	85,021.45	15,583.84	-4,541.55	94.93%
6200 - PURCHASE & CONTRACTED SVS	-60,500.00	.00	54,829.11	8,116.40	-5,670.89	90.63%
6400 - OTHER OPERATING EXPENSES	-38,000.00	7,525.00	21,286.56	4,774.50	-9,188.44	56.02%
Total Function53 COMPUTER	-188,063.00	7,525.00	161,137.12	28,474.74	-19,400.88	85.68%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-126,191.00	.00	129,618.09	23,883.69	3,427.09	102.72%
Total Function71 DEBT SERVICE	-126,191.00	.00	129,618.09	23,883.69	3,427.09	102.72%
81 - FACILITIES CONSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-16,880.00	.00	16,880.00	16,880.00	.00	100.00%
Total Function81 FACILITIES CONSTRUCTION	-16,880.00	.00	16,880.00	16,880.00	.00	100.00%
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	91,122.01	5,252,164.28	833,504.44	-405,049.71	91.37%

Board Report
Comparison of Revenue to Budget
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As of July

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	-2,011.85	-117,452.45	-9,452.45	108.75%
Total REVENUE-LOCAL & INTERMED	108,000.00	-2,011.85	-117,452.45	-9,452.45	108.75%
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	.00	-136,604.07	12,795.93	91.44%
Total FEDERAL PROGRAM REVENUES	149,400.00	.00	-136,604.07	12,795.93	91.44%
Total Revenue Local-State-Federal	258,600.00	-2,011.85	-255,302.86	3,297.14	98.73%

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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	100,406.11	15,240.94	1,106.11	101.11%
6300 - SUPPLIES AND MATERIALS	-159,000.00	5,205.49	147,812.80	11,526.26	-5,981.71	92.96%
6400 - OTHER OPERATING EXPENSES	-300.00	7,045.00	-15,000.00	-15,000.00	-8,255.00	5000.00%
Total Function35 FOOD SERVICES	-258,600.00	12,250.49	233,218.91	11,767.20	-13,130.60	90.19%
Total Expenditures	-258,600.00	12,250.49	233,218.91	11,767.20	-13,130.60	90.19%