

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

Fund 199 / 9 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	2,649,000.00	-25,980.25	-25,980.25	2,623,019.75	.98%
5740 - TRANS FROM WITHIN STATE	25,000.00	-2,147.45	-2,147.45	22,852.55	8.59%
5750 - ENTERPRISING ACTIVITIES	18,000.00	-4,745.48	-4,745.48	13,254.52	26.36%
5760 - OTHER REV FM LOCAL SOURCE	1,000.00	-1,000.00	-1,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	2,693,000.00	-33,873.18	-33,873.18	2,659,126.82	1.26%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,787,000.00	-1,107,515.00	-1,107,515.00	1,679,485.00	39.74%
5830 - STATE ON-BEHALF BENEFIT	255,000.00	-20,595.95	-20,595.95	234,404.05	8.08%
Total STATE PROGRAM REVENUES	3,042,000.00	-1,128,110.95	-1,128,110.95	1,913,889.05	37.08%
Total Revenue Local-State-Federal	5,735,000.00	-1,161,984.13	-1,161,984.13	4,573,015.87	20.26%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Lovely ISD
As of September

Fund 199 / 9 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,890,903.00	.00	231,997.72	231,997.72	-2,658,905.28	8.03%
6200 - PURCHASE & CONTRACTED SVS	-103,670.00	.00	.00	.00	-103,670.00	-.00%
6300 - SUPPLIES AND MATERIALS	-121,500.00	14,200.62	13,977.00	13,977.00	-93,322.38	11.50%
6400 - OTHER OPERATING EXPENSES	-19,200.00	84.00	72.58	72.58	-19,043.42	.38%
Total Function11 INSTRUCTION	-3,135,273.00	14,284.62	246,047.30	246,047.30	-2,874,941.08	7.85%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-55,833.00	.00	4,516.45	4,516.45	-51,316.55	8.09%
6300 - SUPPLIES AND MATERIALS	-3,000.00	514.19	1,098.45	1,098.45	-1,387.36	36.62%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	-.00%
Total Function12 INSTRUCTIONAL	-59,533.00	514.19	5,614.90	5,614.90	-53,403.91	9.43%
13 - CURRICULUM DEV & INST STAFF DE						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	60.00	.00	.00	-4,940.00	-.00%
6400 - OTHER OPERATING EXPENSES	-200.00	120.00	.00	.00	-80.00	-.00%
Total Function13 CURRICULUM DEV & INST	-5,200.00	180.00	.00	.00	-5,020.00	-.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-391,189.00	.00	32,126.14	32,126.14	-359,062.86	8.21%
6300 - SUPPLIES AND MATERIALS	-1,600.00	344.47	.00	.00	-1,255.53	-.00%
6400 - OTHER OPERATING EXPENSES	-2,500.00	400.00	179.54	179.54	-1,920.46	7.18%
Total Function23 SCHOOL LEADERSHIP	-395,289.00	744.47	32,305.68	32,305.68	-362,238.85	8.17%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-74,883.00	.00	6,245.72	6,245.72	-68,637.28	8.34%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function31 GUIDANCE AND	-77,383.00	.00	6,245.72	6,245.72	-71,137.28	8.07%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-53,840.00	.00	4,492.12	4,492.12	-49,347.88	8.34%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-55,040.00	.00	4,492.12	4,492.12	-50,547.88	8.16%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-152,207.00	.00	12,119.84	12,119.84	-140,087.16	7.96%
6200 - PURCHASE & CONTRACTED SVS	-11,000.00	.00	4,588.00	4,588.00	-6,412.00	41.71%
6300 - SUPPLIES AND MATERIALS	-76,000.00	8,647.83	20,384.63	20,384.63	-46,967.54	26.82%
6400 - OTHER OPERATING EXPENSES	-14,000.00	.00	16,904.00	16,904.00	2,904.00	120.74%
Total Function34 PUPIL TRANSPORTATION-	-253,207.00	8,647.83	53,996.47	53,996.47	-190,562.70	21.33%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-6,100.00	.00	469.52	469.52	-5,630.48	7.70%
Total Function35 FOOD SERVICES	-6,100.00	.00	469.52	469.52	-5,630.48	7.70%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-118,934.00	.00	8,306.10	8,306.10	-110,627.90	6.98%
6200 - PURCHASE & CONTRACTED SVS	-30,000.00	.00	3,237.98	3,237.98	-26,762.02	10.79%
6300 - SUPPLIES AND MATERIALS	-43,000.00	19,831.20	-5,434.96	-5,434.96	-28,603.76	12.64%
6400 - OTHER OPERATING EXPENSES	-56,000.00	9,569.40	20,808.56	20,808.56	-25,622.04	37.16%
Total Function36 CO-CURRICULAR ACTIVITIES	-247,934.00	29,400.60	26,917.68	26,917.68	-191,615.72	10.86%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Lovelady ISD
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Fund 199 / 9 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-267,638.00	.00	22,309.27	22,309.27	-245,328.73	8.34%
6200 - PURCHASE & CONTRACTED SVS	-71,000.00	.00	18,894.47	18,894.47	-52,105.53	26.61%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	866.13	866.13	-3,133.87	21.65%
6400 - OTHER OPERATING EXPENSES	-26,500.00	455.00	6,536.10	6,536.10	-19,508.90	24.66%
Total Function 41 GENERAL ADMINISTRATION	-369,138.00	455.00	48,605.97	48,605.97	-320,077.03	13.17%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-260,950.00	.00	21,684.32	21,684.32	-239,265.68	8.31%
6200 - PURCHASE & CONTRACTED SVS	-211,000.00	.00	28,390.54	28,390.54	-182,609.46	13.46%
6300 - SUPPLIES AND MATERIALS	-60,000.00	13,522.55	4,180.98	4,180.98	-42,296.47	6.97%
6400 - OTHER OPERATING EXPENSES	-28,000.00	.00	28,000.00	28,000.00	.00	100.00%
Total Function 51 PLANT MAINTENANCE &	-559,950.00	13,522.55	82,255.84	82,255.84	-464,171.61	14.69%
52 - SECURITY AND MONITORING SERVICE						
6100 - PAYROLL COSTS	-5,500.00	.00	.00	.00	-5,500.00	-0.00%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,150.00	500.00	.00	.00	-5,650.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,350.00	.00	.00	.00	-1,350.00	-0.00%
Total Function 52 SECURITY AND MONITORING	-18,000.00	500.00	.00	.00	-17,500.00	-0.00%
53 - COMPUTER						
6100 - PAYROLL COSTS	-94,603.00	.00	7,866.23	7,866.23	-86,736.77	8.31%
6200 - PURCHASE & CONTRACTED SVS	-86,950.00	.00	.00	.00	-86,950.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-14,400.00	.00	3,520.00	3,520.00	-10,880.00	24.44%
6400 - OTHER OPERATING EXPENSES	-22,000.00	2,164.00	138.67	138.67	-19,697.33	.63%
Total Function 53 COMPUTER	-217,953.00	2,164.00	11,524.90	11,524.90	-204,264.10	5.29%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-204,000.00	.00	.00	.00	-204,000.00	-0.00%
Total Function 71 DEBT SERVICE	-204,000.00	.00	.00	.00	-204,000.00	-0.00%
93 - PAYMENTS TO FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-76,000.00	.00	65,016.00	65,016.00	-10,984.00	85.55%
Total Function 93 PAYMENTS TO FISCAL	-76,000.00	.00	65,016.00	65,016.00	-10,984.00	85.55%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-73,000.00	.00	.00	.00	-73,000.00	-0.00%
Total Function 99 OTHER	-73,000.00	.00	.00	.00	-73,000.00	-0.00%
Total Expenditures	-5,753,000.00	70,413.26	583,492.10	583,492.10	-5,099,094.64	10.14%

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Lovelady ISD
As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES					
Total REVENUE-LOCAL & INTERMED	122,000.00	-11,027.53	-11,027.53	110,972.47	9.04%
	122,000.00	-11,027.53	-11,027.53	110,972.47	9.04%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REV-TEA	1,262.00	.00	.00	1,262.00	.00%
Total STATE PROGRAM REVENUES	1,262.00	.00	.00	1,262.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DIST BY TEA	160,000.00	-5,963.52	-5,963.52	154,036.48	3.73%
Total FEDERAL PROGRAM REVENUES	160,000.00	-5,963.52	-5,963.52	154,036.48	3.73%
Total Revenue Local-State-Federal	283,262.00	-16,991.05	-16,991.05	266,270.95	6.00%

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Board Report
Comparison of Expenditures and Encumbrances to Budget
Lovely ISD
As of September

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Fund 240 / 9 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	-121,762.00	.00	9,728.22	9,728.22	-112,033.78	7.99%
6300 - SUPPLIES AND MATERIALS	-161,000.00	.00	12,788.38	12,788.38	-148,211.62	7.94%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	77.00	77.00	-423.00	15.40%
Total Function 35 FOOD SERVICES	-283,262.00	.00	22,593.60	22,593.60	-260,668.40	7.98%
Total Expenditures	-283,262.00	.00	22,593.60	22,593.60	-260,668.40	7.98%