Budget Board Report by Fund Gorman ISD

Total Estimated Revenues by Fund, Function, Object

Program: BUD2000 Page: 1 of

File ID: N

199/3 LOCAL MAINTENANCE

	Approv	red
Class Object Description	Estimated Revenues	Percent of Total Fund
5000 RECEIPTS		
5700 REVENUE-LOCAL & INTERMED	692,543.00	24.11%
5800 STATE PROGRAM REVENUES	2,179,562.00	75.89%
7000 OTHER RESOURCES/NON-OP. REV.		
7900 OTHER RESOURCES/NON-OP. RE	.00	.00%
Total 00 NONE	2,872,105.00	100.00%
Total Estimated Revenue	2,872,105.00	100.00%

Budget Board Report by Fund Gorman ISD

Total Appropriations by Fund, Function, Object

Program: BUD2000 Page: 2 of File ID: N

25

199/3 LOCAL MAINTENANCE

	Approv	ed
Class Object Description	Appropriations	Percent of Total Fund
8000 OTHER USES/NON-OP. EXPENSE		
8900 OTHER USES/SPECIAL ITEMS	19,088.00	.65%
Total 00 NONE	19,088.00	.65%
11 INSTRUCTION		
6100 PAYROLL COSTS	1,356,509.00	45.85%
6200 PROFESS. & CONTRACTED SVS	43,439.00	1.47%
6300 SUPPLIES AND MATERIALS	95,834.00	3.24%
6400 OTHER OPERATING EXPENSES	3,050.00	.10%
Total 11 INSTRUCTION	1,498,832.00	50.66%
12 INSTRU. RESOURCES AND MEDIA		
6100 PAYROLL COSTS	9,436.00	.32%
6200 PROFESS. & CONTRACTED SVS	4,395.00	.15%
6300 SUPPLIES AND MATERIALS	1,000.00	.03%
6600 CPTL OUTLY LAND BLDG & EQUIP	1,250.00	.04%
Total 12 INSTRU. RESOURCES AND ME	16,081.00	.54%
13 CURRICULUM & INSTR. STAFF DEV.		
6200 PROFESS. & CONTRACTED SVS	4,252.00	.14%
6400 OTHER OPERATING EXPENSES	1,200.00	.04%
Total 13 CURRICULUM & INSTR. STAFF	5,452.00	.18%
23 SCHOOL ADMINISTRATION		
6100 PAYROLL COSTS	255,117.00	8.62%
6200 PROFESS. & CONTRACTED SVS	150.00	.01%
6300 SUPPLIES AND MATERIALS	9,050.00	.31%
6400 OTHER OPERATING EXPENSES	2,700.00	.09%
Total 23 SCHOOL ADMINISTRATION	267,017.00	9.03%
31 GUIDANCE, COUNSELING & EVAL.		
6100 PAYROLL COSTS	91,261.00	3.08%
6200 PROFESS. & CONTRACTED SVS	2,750.00	.09%
6300 SUPPLIES AND MATERIALS	1,350.00	.05%
6400 OTHER OPERATING EXPENSES	2,100.00	.07%
Total 31 GUIDANCE, COUNSELING & E	97,461.00	3.29%
33 HEALTH SERVICES		
6200 PROFESS. & CONTRACTED SVS	10,550.00	.36%
6300 SUPPLIES AND MATERIALS	1,000.00	.03%
Total 33 HEALTH SERVICES	11,550.00	.39%
34 STUDENT TRANSPORTATION		
6100 PAYROLL COSTS	14,173.00	.48%
6200 PROFESS. & CONTRACTED SVS	5,500.00	.19%

067-904

Budget Board Report by Fund Gorman ISD

Total Appropriations by Fund, Function, Object

Program: BUD2000 Page: 3 of File ID: N

25

199/3 LOCAL MAINTENANCE

	Approv	Approved	
Class Object Description	Appropriations	Percent of Total Fund	
34 STUDENT TRANSPORTATION	- `` ` -		
6300 SUPPLIES AND MATERIALS	21,000.00	.71%	
6400 OTHER OPERATING EXPENSES	4,200.00	.14%	
Total 34 STUDENT TRANSPORTATION	44,873.00	1.52%	
36 COCURRICULAR/EXTR. ACTIVITIES			
6100 PAYROLL COSTS	63,071.00	2.13%	
6200 PROFESS. & CONTRACTED SVS	20,300.00	.69%	
6300 SUPPLIES AND MATERIALS	27,100.00	.92%	
6400 OTHER OPERATING EXPENSES	22,982.00	.78%	
Total 36 COCURRICULAR/EXTR. ACTIV	133,453.00	4.51%	
41 GENERAL ADMINISTRATION			
6100 PAYROLL COSTS	196,028.00	6.63%	
6200 PROFESS. & CONTRACTED SVS	31,100.00	1.05%	
6300 SUPPLIES AND MATERIALS	7,100.00	.24%	
6400 OTHER OPERATING EXPENSES	28,000.00	.95%	
6600 CPTL OUTLY LAND BLDG & EQUIP	.00	.00%	
Total 41 GENERAL ADMINISTRATION	262,228.00	8.86%	
51 PLANT MAINTENACE & OPERATION			
6100 PAYROLL COSTS	195,087.00	6.59%	
6200 PROFESS. & CONTRACTED SVS	66,340.00	2.24%	
6300 SUPPLIES AND MATERIALS	35,675.00	1.21%	
6400 OTHER OPERATING EXPENSES	45,800.00	1.55%	
6600 CPTL OUTLY LAND BLDG & EQUIP	.00	.00%	
Total 51 PLANT MAINTENACE & OPERA	342,902.00	11.59%	
52 DRUG DOGS/PROBATIONARY OFFICER			
6200 PROFESS. & CONTRACTED SVS	1,000.00	.03%	
Total 52 DRUG DOGS/PROBATIONARY	1,000.00	.03%	
53 DATA PROCESSING SERVICES			
6100 PAYROLL COSTS	53,332.00	1.80%	
6200 PROFESS. & CONTRACTED SVS	25,525.00	.86%	
6300 SUPPLIES AND MATERIALS	2,065.00	.07%	
6400 OTHER OPERATING EXPENSES	750.00	.03%	
Total 53 DATA PROCESSING SERVICE	81,672.00	2.76%	
93 PMTS TO FISCAL AG./MEM. DIST.			
6400 OTHER OPERATING EXPENSES	153,000.00	5.17%	
Total 93 PMTS TO FISCAL AG./MEM. DI	153,000.00	5.17%	
99 INTERGOVERNMENTAL CHARGES			
6200 PROFESS. & CONTRACTED SVS	24,000.00	.81%	
Total 99 INTERGOVERNMENTAL CHAR	24,000.00	.81%	

Date Run: 08-22-2012 1:28 PM **Budget Board Report by Fund** Program: BUD2000 Cnty Dist: 067-904 Gorman ISD Page: 4 of 25 File ID: N

Total Appropriations by Fund, Function, Object

Approved

2,958,609.00

100.00%

199/3 LOCAL MAINTENANCE

Class Object	Description	Appropriations	Percent of Total Fund
Total App	propriations	2,958,609.00	100.00%
Fund 199	0/3 Totals		
Balance		.00	.00%
Estimate	d Revenue	2,872,105.00	100.00%

Date Run: 08-22-2012 1:28 PM **Budget Board Report by Fund** Program: BUD2000 Cnty Dist: 067-904 Gorman ISD Page: 5 of

Total Estimated Revenues by Fund, Function, Object

File ID: N

25

Approved

211/3 TITLE I PART A

Class Object	Description	Estimated Revenues	Percent of Total Fund
	ECEIPTS FEDERAL PROGRAM REVENUES	85,924.00	100.00%
Total 00	NONE	85,924.00	100.00%
Total Est	imated Revenue	85,924.00	100.00%

Budget Board Report by Fund Gorman ISD Total Appropriations by Fund, Function, Object Program: BUD2000 Page: 6 of

25

File ID: N

211/3 TITLE I PART A

		- 4	
Class Object		Appropriations	Percent of Total Fund
11 INST	RUCTION		_
6100	PAYROLL COSTS	79,900.00	92.99%
6200	PROFESS. & CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	989.00	1.15%
6400	OTHER OPERATING EXPENSES	535.00	.62%
Total 1	11 INSTRUCTION	81,424.00	94.76%
13 CUR	RICULUM & INSTR. STAFF DEV.		
6200	PROFESS. & CONTRACTED SVS	4,500.00	5.24%
Total 1	13 CURRICULUM & INSTR. STAFF	4,500.00	5.24%
34 STUI	DENT TRANSPORTATION		
6100	PAYROLL COSTS	.00	.00%
6300	SUPPLIES AND MATERIALS	.00	.00%
Total 3	34 STUDENT TRANSPORTATION	.00	.00%
Total Ap	ppropriations	85,924.00	100.00%
Fund 21	11/3 Totals		
Balance	е	.00	.00%
Estimate	ted Revenue	85,924.00	100.00%
Approp	riations	85,924.00	100.00%
1			

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Total Estimated Revenues by Fund, Function, Object

Fund, Function, Object File ID: N

Approved

7,830.75

100.00%

224/3 SSA IDEA-B FORMULA

Total Estimated Revenue

Class Object	Description	Estimated Revenues	Percent of Total Fund
5000 R	ECEIPTS		
5900	FEDERAL PROGRAM REVENUES	7,830.75	100.00%
Total 00	0 NONE	7,830.75	100.00%

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Total Appropriations by Fund, Function, Object

Approved

7,830.75

100.00%

224/3 SSA IDEA-B FORMULA

Class Object	Description	Appropriations	Percent of Total Fund
11 INSTRUCT	ION		
6100 PAYR	ROLL COSTS	7,830.75	100.00%
Total 11 INS	TRUCTION	7,830.75	100.00%
Total Appropr	iations	7,830.75	100.00%
Fund 224/3 To	ıtals		
Balance		.00	.00%
Estimated Rev	/enue	7,830.75	100.00%

Date Run: 08-22-2012 1:28 PM **Budget Board Report by Fund** Cnty Dist: 067-904

Gorman ISD Total Estimated Revenues by Fund, Function, Object Program: BUD2000 Page: 9 of

File ID: N

	Approved	
Class Object Description	Estimated Revenues	Percent o Total Fun
000 RECEIPTS		
5700 REVENUE-LOCAL & INTERMED	38,175.00	18.4
5800 STATE PROGRAM REVENUES	6,875.00	3.3
5900 FEDERAL PROGRAM REVENUES	142,500.00	68.9
7000 OTHER RESOURCES/NON-OP. REV.		
7900 OTHER RESOURCES/NON-OP. RE	19,088.00	9.24
otal 00 NONE	206,638.00	100.0
Total Estimated Revenue	206,638.00	100.0

Date Run: 08-22-2012 1:28 PM **Budget Board Report by Fund** Cnty Dist: 067-904 Gorman ISD

Total Appropriations by Fund, Function, Object

Program: BUD2000 Page: 10 of 25 File ID: N

240/3 NATIONAL SCHOOL B & LUNCH

	Approved
Class	Per

		Tri -	
Class Object		Appropriations	Perce Total
5 FOO	DD SERVICES		
6100	PAYROLL COSTS	95,788.00	
6200	PROFESS. & CONTRACTED SVS	200.00	
6300	SUPPLIES AND MATERIALS	105,250.00	
6400	OTHER OPERATING EXPENSES	400.00	
6600	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	
Γotal :	35 FOOD SERVICES	206,638.00	1
Total A	ppropriations	206,638.00	1
	40/2 Tatala		
Fund 24	40/3 TOTAIS		
Fund 24		.00	
Balance		.00 206,638.00	

Date Run:08-22-2012 1:28 PMBudget Board Report by FundPCnty Dist:067-904Gorman ISDP

Total Estimated Revenues by Fund, Function, Object

Program: BUD2000 Page: 11 of 25

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File ID: N

255/3 TITLE II PART A

		Approv	Approved		
Class Object	Description	Estimated Revenues	Percent of Total Fund		
5000 RECE	IPTS				
5900 FEDE	ERAL PROGRAM REVENUES	14,590.00	100.00%		
Total 00 NO	NE	14,590.00	100.00%		
ı					
Total Estimate	ed Revenue	14,590.00	100.00%		

Budget Board Report by Fund Gorman ISD

Total Appropriations by Fund, Function, Object

Program: BUD2000 Page: 12 of 25

File ID: N

14,590.00

100.00%

Approved

255/3 TITLE II PART A

- 4-1	
Appropriations	Percent of Total Fun
.00	.0
.00	.0
.00	.(
.00	.0
.00	
12,376.00	84.8
2,214.00	15.1
14,590.00	100.0
14,590.00	100.0
.00	.0
14,590.00	100.0
	Appropriations .00 .00 .00 .00 .00 .00 .00 .12,376.00 2,214.00 14,590.00 .00

Date Run: 08-22-2012 1:28 PM Budget Board Report by Fund F
Cnty Dist: 067-904 Gorman ISD F

Total Estimated Revenues by Fund, Function, Object

Program: BUD2000 Page: 13 of 25

File ID: N

Approved

270/3 TITLE VI PART B REAP

Class Object	Description	Estimated Revenues	Percent of Total Fund
5000 R E	CEIPTS		
5900 F	FEDERAL PROGRAM REVENUES	36,828.55	100.00%
Total 00	NONE	36,828.55	100.00%
Total Esti	mated Revenue	36.828.55	100.00%

Date Run: 08-22-2012 1:28 PM **Budget Board Report by Fund** Program: BUD2000 Cnty Dist: 067-904

Gorman ISD Total Appropriations by Fund, Function, Object

File ID: N

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Approved

270/3 TITLE VI PART B REAP

210/3	HILL VITANI DINEAF		

		• •
Class Object	Description	Appropriations
INST	RUCTION	
6100	PAYROLL COSTS	19,160.00
6300	SUPPLIES AND MATERIALS	17,668.55
otal 1	1 INSTRUCTION	36,828.55
Гotal Ар	propriations	36,828.55
Fund 270	0/3 Totals	
Balance		.00.
Estimate	d Revenue	36,828.55
Appropri	ations	36,828.55

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Cnty Dist: 067-904 Gorman ISD

Total Estimated Revenues by Fund, Function, Object

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File ID: N

313/3 SSA IDEA B FORMULA	
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		Approv	Approved		
Class Object	Description	Estimated Revenues	Percent of Total Fund		
5000 RECI	EIPTS		_		
5900 FED	ERAL PROGRAM REVENUES	577,750.00	100.00%		
Total 00 NC	DNE	577,750.00	100.00%		
Total Estimat	ted Revenue	577,750.00	100.00%		

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Budget Board Report by Fund

Gorman ISD Total Appropriations by Fund, Function, Object Program: BUD2000 Page: 16 of 25

577,750.00

577,750.00

100.00%

100.00%

File ID: N

313/3 SSA IDEA B FORMULA

Estimated Revenue

Appropriations

067-904

Cnty Dist:

	Approv	Approved	
Class Object Description	Appropriations	Percent of Total Fund	
11 INSTRUCTION			
6100 PAYROLL COSTS	109,213.00	18.90%	
6200 PROFESS. & CONTRACTED SVS	144,438.00	25.00%	
6300 SUPPLIES AND MATERIALS	17,000.00	2.94%	
6400 OTHER OPERATING EXPENSES	11,000.00	1.90%	
6600 CPTL OUTLY LAND BLDG & EQUI	P .00	.00%	
Total 11 INSTRUCTION	281,651.00	48.75%	
21 INSTRUCTIONAL LEADERSHIP			
6100 PAYROLL COSTS	90,527.00	15.67%	
Total 21 INSTRUCTIONAL LEADERSHIP	90,527.00	15.67%	
31 GUIDANCE, COUNSELING & EVAL.			
6100 PAYROLL COSTS	143,336.00	24.81%	
6200 PROFESS. & CONTRACTED SVS	21,005.00	3.64%	
6300 SUPPLIES AND MATERIALS	7,500.00	1.30%	
6400 OTHER OPERATING EXPENSES	17,500.00	3.03%	
Total 31 GUIDANCE, COUNSELING & E	189,341.00	32.77%	
34 STUDENT TRANSPORTATION			
6200 PROFESS. & CONTRACTED SVS	4,000.00	.69%	
Total 34 STUDENT TRANSPORTATION	4,000.00	.69%	
93 PMTS TO FISCAL AG./MEM. DIST.			
6400 OTHER OPERATING EXPENSES	12,231.00	2.12%	
Total 93 PMTS TO FISCAL AG./MEM. DI	12,231.00	2.12%	
Total Appropriations	577,750.00	100.00%	
Fund 313/3 Totals			
Balance	.00	.00%	

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Cnty Dist: 067-904 Gorman ISD

Total Estimated Revenues by Fund, Function, Object

Program: BUD2000 Page: 17 of 25

File ID: N

25

314/3 SSA IDEA B PRESCHOOL

		Approv	Approved		
Class Object	Description	Estimated Revenues	Percent of Total Fund		
5000 RECE	EIPTS				
5900 FEDI	ERAL PROGRAM REVENUES	18,788.00	100.00%		
Total 00 NO	DNE	18,788.00	100.00%		
Total Estimate	ed Revenue	18,788.00	100.00%		

Budget Board Report by Fund Gorman ISD

Total Appropriations by Fund, Function, Object

Program: BUD2000 Page: 18 of 25 File ID: N

18,788.00

100.00%

Approved

314/3 SSA IDEA B PRESCHOOL

Class Object		Appropriations	Percent of Total Fund
11 INST	RUCTION		_
6300	SUPPLIES AND MATERIALS	.00	.00%
Total 1	11 INSTRUCTION	.00	.00%
93 PMT	S TO FISCAL AG./MEM. DIST.		
6400	OTHER OPERATING EXPENSES	18,788.00	100.00%
Total 9	93 PMTS TO FISCAL AG./MEM. DI	18,788.00	100.00%
Total Aբ	ppropriations	18,788.00	100.00%
Fund 31	14/3 Totals		
Balance	•	.00	.00%
Estimat	ted Revenue	18,788.00	100.00%

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Gorman ISD Total Estimated Revenues by Fund, Function, Object Program: BUD2000 Page: 19 of 25

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410/3 INSTRUCTIONAL MATERIALS	,
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Class Object	Description	Estimated Revenues	Percent of Total Fund
5000 R	ECEIPTS		
5800	STATE PROGRAM REVENUES	31,123.42	100.00%
Total 00	NONE	31,123.42	100.00%
Total Esti	imated Revenue	31,123.42	100.00%

Date Run: 08-22-2012 1:28 PM **Budget Board Report by Fund** Program: BUD2000 Cnty Dist: 067-904 Gorman ISD

Total Appropriations by Fund, Function, Object

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31,123.42

100.00%

410/3 INSTRUCTIONAL MATERIALS

		Approv	ed
Class Object	Description	Appropriations	Perce Total
1 INSTRUCTI	ON		
6300 SUPP	PLIES AND MATERIALS	31,123.42	1
Γotal 11 INS	TRUCTION	31,123.42	10
Total Appropri	iations	31,123.42	10
Fund 410/3 To	tals		
Balance		.00	
Estimated Rev	venue	31,123.42	10

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Gorman ISD

Total Estimated Revenues by Fund, Function, Object

Page: 21 of 25

File ID: N

Program: BUD2000

437/3 SSA GENERAL FUND

		Approv	red .
Class Object De	escription	Estimated Revenues	Percent of Total Fund
5000 RECEIPTS			
5700 REVENUE-LO	CAL & INTERMED	611,796.00	97.24%
5800 STATE PROGI	RAM REVENUES	17,366.20	2.76%
Total 00 NONE		629,162.20	100.00%
Total Estimated Reven	ue	629,162.20	100.00%

Date Run: 08-22-2012 1:28 PM

Budget Board Report by Fund Gorman ISD Total Appropriations by Fund, Function, Object Program: BUD2000 Page: 22 of 25

File ID: N

Cnty Dist: 067-904

437/3	SSA GENERAL FUND	Approv	ved.
Clas Obje		Appropriations	Percent of Total Fund
	STRUCTION		
6100		163,392.76	25.97%
6200		10,000.00	1.59%
6300		7,000.00	1.119
		·	
6400	0 OTHER OPERATING EXPENSES	6,149.00	.98%
Total	11 INSTRUCTION	186,541.76	29.65%
21 INS	STRUCTIONAL LEADERSHIP		
6100	0 PAYROLL COSTS	123,035.70	19.56%
6200	0 PROFESS. & CONTRACTED SVS	73,500.00	11.68%
6300	0 SUPPLIES AND MATERIALS	37,000.00	5.88%
6400	0 OTHER OPERATING EXPENSES	6,500.00	1.03%
6600	0 CPTL OUTLY LAND BLDG & EQUIP	25,000.00	3.97%
Total	21 INSTRUCTIONAL LEADERSHIP	265,035.70	42.13%
31 GH	JIDANCE, COUNSELING & EVAL.		
6100		57,733.39	9.18%
6200		·	8.27%
6400		52,016.35 500.00	.08%
Total	31 GUIDANCE, COUNSELING & E TUDENT TRANSPORTATION	110,249.74	17.52%
6600		.00	.00%
Total	34 STUDENT TRANSPORTATION	.00	.00%
51 PL	ANT MAINTENACE & OPERATION		
6100	0 PAYROLL COSTS	5,335.00	.85%
6200	0 PROFESS. & CONTRACTED SVS	34,500.00	5.48%
6300	0 SUPPLIES AND MATERIALS	11,500.00	1.83%
6400	0 OTHER OPERATING EXPENSES	8,000.00	1.27%
Total	51 PLANT MAINTENACE & OPERA	59,335.00	9.43%
93 PM	MTS TO FISCAL AG./MEM. DIST.		
6400	0 OTHER OPERATING EXPENSES	8,000.00	1.27%
Total	93 PMTS TO FISCAL AG./MEM. DI	8,000.00	1.27%
Total	Appropriations	629,162.20	100.00%
Eund	437/3 Totals		
Balan		.00	.00%
	nated Revenue	629,162.20	100.00%
Appro	opriations	629,162.20	100.00%
4			

Budget Board Report by Fund

Gorman ISD Total Estimated Revenues by Fund, Function, Object Program: BUD2000 Page: 23 of 25

File ID: N

598/3 DEBT SERVICE

330/3	וטבטו	OLIV	VIOL

		Approved	
Class Object	Description	Estimated Revenues	Percent of Total Fund
5000 R	ECEIPTS		
5700	REVENUE-LOCAL & INTERMED	218,635.00	63.46%
5800	STATE PROGRAM REVENUES	125,890.00	36.54%
7000 OT	THER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	.00	.00%
Total 00	D NONE	344,525.00	100.00%
Total Est	imated Revenue	344,525.00	100.00%

Date Run: 08-22-2012 1:28 PM **Budget Board Report by Fund** Program: BUD2000 Cnty Dist: 067-904 Gorman ISD Page: 24 of 25

Total Fund Balances by Fund, Function, Object

File ID: N

98/3	DEBT SERVICE		

	Approve	ed
Class Object Description	Fund Balance	Percent of Total Fund
000 FUND BALANCE/NET ASSETS		
3400 RESERVED FUND BALANCE	.00	.00%
otal 00 NONE	.00	.00%
Total Fund Balance	.00	.00%

Date Run: 08-22-2012 1:28 PM **Budget Board Report by Fund** Program: BUD2000 Cnty Dist: 067-904 Page: 25 of 25 Gorman ISD File ID: N

Total Appropriations by Fund, Function, Object

Approved

598/3 DEBT SERVICE	598/3	DEBT SERVICE
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End of Report

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Class Object Description	Appropriations	Percent Total Fu
11 GENERAL ADMINISTRATION		
6300 SUPPLIES AND MATERIALS	200.00	.0
Total 41 GENERAL ADMINISTRATION	200.00	.0
71 DEBT SERVICE		
6500 DEBT SERVICE	344,325.00	99.9
Total 71 DEBT SERVICE	344,325.00	99.9
Total Appropriations	344,525.00	100.0
Fund 598/3 Totals		
Balance	.00	.0
Estimated Revenue	344,525.00	100.0
Appropriations	344,525.00	100.00
Grand Totals		
Balance	.00	
Estimated Revenue	4,825,264.92	
Appropriations	4,911,768.92	