Date Run: 08-22-2012 1:29 PM **Budget Board Report by Fund** Cnty Dist: 067-904

Gorman ISD

Total Estimated Revenues by Fund, Function, Object

Program: BUD2000 Page: 1 of

File ID: N

9

199/3 LOCAL MAINTENANCE

Approv	Approved		
Estimated Revenues	Percent of Total Fund		
692,543.00	24.11%		
2,179,562.00	75.89%		
.00	.00%		
2,872,105.00	100.00%		
2 872 105 00	100.00%		
	Estimated Revenues 692,543.00 2,179,562.00		

Date Run: 08-22-2012 1:29 PM

Budget Board Report by Fund Gorman ISD

Total Appropriations by Fund, Function, Object

Program: BUD2000 Page: 2 of File ID: N

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199/3 LOCAL MAINTENANCE

Cnty Dist: 067-904

	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%

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Budget Board Report by Fund Gorman ISD

Total Appropriations by Fund, Function, Object

Program: BUD2000 Page: 3 of File ID: N

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199/3 LOCAL MAINTENANCE

		Approv	red
Class Objec		Appropriations	Percent of Total Fund
34 STU	DENT 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 CO	CURRICULAR/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 GEN	NERAL 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 PLA	NT 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 DRU	JG DOGS/PROBATIONARY OFFICER		
6200	PROFESS. & CONTRACTED SVS	1,000.00	.03%
Total	52 DRUG DOGS/PROBATIONARY	1,000.00	.03%
53 DA1	TA 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 PM	TS 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 INTI	ERGOVERNMENTAL CHARGES		
6200	PROFESS. & CONTRACTED SVS	24,000.00	.81%
Total	99 INTERGOVERNMENTAL CHAR	24,000.00	.81%

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Cnty Dist: 067-904 Gorman ISD Page: 4 of 9
Total Appropriations by Fund, Function, Object File ID: N

199/3 LOCAL MAINTENANCE

Estimated Revenue

Appropriations

Class Object	Description	Appropriations	Percent of Total Fund
Total Appr	opriations	2,958,609.00	100.00%
Fund 199/3	3 Totals		
Balance		.00	.00%

Approved

2,872,105.00

2,958,609.00

100.00%

100.00%

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Gorman ISD Total Estimated Revenues by Fund, Function, Object Program: BUD2000 Page: 5 of File ID: N

206,638.00

Approved

100.00%

240/3 NATIONAL SCHOOL B & LUNCH

Total 00 NONE

Class Object	Description	Estimated Revenues	Percent of Total Fund
5000 R	ECEIPTS		
5700	REVENUE-LOCAL & INTERMED	38,175.00	18.47%
5800	STATE PROGRAM REVENUES	6,875.00	3.33%
5900	FEDERAL PROGRAM REVENUES	142,500.00	68.96%
7000 O	THER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	19,088.00	9.24%

Total Estimated Revenue 206,638.00 100.00% Date Run: 08-22-2012 1:29 PM **Budget Board Report by Fund** Program: BUD2000 Cnty Dist: 067-904 Gorman ISD

Total Appropriations by Fund, Function, Object

Page: 6 of File ID: N

Approved

206,638.00

100.00%

9

240/3 NATIONAL SCHOOL B & LUNCH

Appropriations

Class Object	Description	Appropriations	Percent of Total Fund
35 FOO	D SERVICES	·	
6100	PAYROLL COSTS	95,788.00	46.36%
6200	PROFESS. & CONTRACTED SVS	200.00	.10%
6300	SUPPLIES AND MATERIALS	105,250.00	50.93%
6400	OTHER OPERATING EXPENSES	400.00	.19%
6600	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	2.42%
Total 3	5 FOOD SERVICES	206,638.00	100.00%
Total Ap	ppropriations	206,638.00	100.00%
Fund 24	0/3 Totals		
Balance	•	.00.	.00%
Estimate	ed Revenue	206,638.00	100.00%

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Total Estimated Revenues by Fund, Function, Object

Page: 7 of File ID: N

344,525.00

9

100.00%

598/3 DEBT SERVICE

Total Estimated Revenue

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

Date Run: 08-22-2012 1:29 PM Budget Board Report by Fund Program: BUD2000
Cnty Dist: 067-904 Gorman ISD Page: 8 of 9
Total Fund Balances by Fund, Function, Object File ID: N

598/3 DEBT SERVICE

Class Object	Description	Fund Balance	Pero Tota
00 FUND BALA	NCE/NET ASSETS		
3400 RESERVE	ED FUND BALANCE	.00	
otal 00 NONE		.00	_
otal Fund Balance	Δ	.00	

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Date Run: 08-22-2012 1:29 PM Budget Board Report by Fund Program: BUD2000
Cnty Dist: 067-904 Gorman ISD Page: 9 of 9
Total Appropriations by Fund, Function, Object File ID: N

Approved

598/3 DEBT SERVICE

End of Report

Class Object		Appropriations	Percent of Total Fund
41 GEN	IERAL ADMINISTRATION		
6300	SUPPLIES AND MATERIALS	200.00	.06%
Total	41 GENERAL ADMINISTRATION	200.00	.06%
71 DEB	T SERVICE		
6500	DEBT SERVICE	344,325.00	99.94%
Total	71 DEBT SERVICE	344,325.00	99.94%
Total A	ppropriations	344,525.00	100.00%
Fund 59	98/3 Totals		
Balance	e	.00	.00%
Estimat	ted Revenue	344,525.00	100.00%
Approp	oriations	344,525.00	100.00%
Grand ⁷	Totals		
Balance	e	.00	
Estimat	ted Revenue	3,423,268.00	
Approp	oriations	3,509,772.00	