Date Run: 08-24-2015 12:51 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

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199/6 LOCAL MAINTENANCE		
199/6 ICICAL WAINTENANCE		

		Approv	/ed
Class Object	Description	Estimated Revenues	Percent o
5000 RE	CEIPTS		
5700 RI	EVENUE-LOCAL & INTERMED	1,213,083.00	38.5
5800 S	TATE PROGRAM REVENUES	1,935,256.19	61.4
7000 OTH	HER RESOURCES/NON-OP. REV.		
7900 O	THER RESOURCES/NON-OP. RE	.00	.00
Total 00	NONE	3,148,339.19	100.00
Total Estim	nated Revenue	3,148,339.19	100.0

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Budget Board Report by Fund Gorman ISD

Total Appropriations by Fund, Function, Object

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199/6 LOCAL MAINTENANCE

Cnty Dist: 067-904

199/6	LOCAL MAINTENANCE	Approv	/ed
Class Objec		Appropriations	Percent of Total Fund
8000	OTHER USES/NON-OP. EXPENSE		
8900	OTHER USES/SPECIAL ITEMS	49,221.47	1.49%
Total	00 NONE	49,221.47	1.49%
11 INS	TRUCTION		
6100	PAYROLL COSTS	1,532,137.05	46.39%
6200	PROFESS. & CONTRACTED SVS	61,079.36	1.85%
6300		82,258.00	2.49%
6400	OTHER OPERATING EXPENSES	5,925.00	.18%
Total	11 INSTRUCTION	1,681,399.41	50.90%
12 INS	TRU. RESOURCES AND MEDIA		
6100	PAYROLL COSTS	5,909.36	.18%
6200	PROFESS. & CONTRACTED SVS	3,000.00	.09%
6300	SUPPLIES AND MATERIALS	900.00	.03%
6600	CPTL OUTLY LAND BLDG & EQUIP	1,000.00	.03%
Total	12 INSTRU. RESOURCES AND ME	10,809.36	.33%
13 CUF	RRICULUM & INSTR. STAFF DEV.		
6200	PROFESS. & CONTRACTED SVS	4,002.00	.12%
6400	OTHER OPERATING EXPENSES	2,050.00	.06%
Total	13 CURRICULUM & INSTR. STAFF	6,052.00	.18%
23 SCH	HOOL ADMINISTRATION		
6100	PAYROLL COSTS	294,416.56	8.91%
6200	PROFESS. & CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	4,199.00	.13%
6400	OTHER OPERATING EXPENSES	3,450.00	.10%
Total	23 SCHOOL ADMINISTRATION	302,065.56	9.15%
31 GUI	DANCE, COUNSELING & EVAL.		
6100	PAYROLL COSTS	87,888.48	2.66%
6200	PROFESS. & CONTRACTED SVS	350.00	.01%
6300	SUPPLIES AND MATERIALS	1,200.00	.04%
6400	OTHER OPERATING EXPENSES	1,350.00	.04%
Total	31 GUIDANCE, COUNSELING & E	90,788.48	2.75%
33 HE	ALTH SERVICES		
6200	PROFESS. & CONTRACTED SVS	15,810.00	.48%
6300	SUPPLIES AND MATERIALS	1,400.00	.04%
Total	33 HEALTH SERVICES	17,210.00	.52%
34 STU	JDENT TRANSPORTATION		
6100	PAYROLL COSTS	23,100.00	.70%
6200	PROFESS. & CONTRACTED SVS	8,500.00	.26%

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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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199/6 LOCAL MAINTENANCE

067-904

Cnty Dist:

1		Approv	ved	
Class Object	Description	Appropriations	Percent of Total Fund	
34 STUDI	ENT TRANSPORTATION			
6300	SUPPLIES AND MATERIALS	17,000.00	.51%	
6400	OTHER OPERATING EXPENSES	3,600.00	.11%	
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%	
Total 34	STUDENT TRANSPORTATION	52,200.00	1.58%	
36 COCU	RRICULAR/EXTR. ACTIVITIES			
6100 I	PAYROLL COSTS	94,966.04	2.88%	
6200 I	PROFESS. & CONTRACTED SVS	21,800.00	.66%	
6300	SUPPLIES AND MATERIALS	21,845.00	.66%	
6400	OTHER OPERATING EXPENSES	22,476.00	.68%	
Total 36	COCURRICULAR/EXTR. ACTIV	161,087.04	4.88%	
41 GENE	RAL ADMINISTRATION			
6100 I	PAYROLL COSTS	215,481.16	6.52%	
6200 I	PROFESS. & CONTRACTED SVS	22,750.00	.69%	
6300	SUPPLIES AND MATERIALS	4,150.00	.13%	
6400	OTHER OPERATING EXPENSES	28,701.00	.87%	
Total 41	GENERAL ADMINISTRATION	271,082.16	8.21%	
51 PLAN	T MAINTENACE & OPERATION			
6100 I	PAYROLL COSTS	211,748.61	6.41%	
6200 I	PROFESS. & CONTRACTED SVS	141,100.00	4.27%	
6300	SUPPLIES AND MATERIALS	34,050.00	1.03%	
6400	OTHER OPERATING EXPENSES	32,700.00	.99%	
Total 51	PLANT MAINTENACE & OPERA	419,598.61	12.70%	
52 DRUG	DOGS/PROBATIONARY OFFICER			
6200 I	PROFESS. & CONTRACTED SVS	1,000.00	.03%	
Total 52	2 DRUG DOGS/PROBATIONARY	1,000.00	.03%	
53 DATA	PROCESSING SERVICES			
6100 I	PAYROLL COSTS	56,294.78	1.70%	
6200 I	PROFESS. & CONTRACTED SVS	30,861.00	.93%	
6300	SUPPLIES AND MATERIALS	1,050.00	.03%	
6400	OTHER OPERATING EXPENSES	1,000.00	.03%	
Total 53	B DATA PROCESSING SERVICE	89,205.78	2.70%	
71 DEBT	SERVICE			
6500 I	DEBT SERVICE	19,467.00	.59%	
Total 71	DEBT SERVICE	19,467.00	.59%	
81 FACIL	ITIES ACQ. & CONSTRUCTION			
6200	PROFESS. & CONTRACTED SVS	.00	.00%	

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Total Appropriations by Fund, Function, Object

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199/6 LOCAL MAINTENANCE

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Class Object	Description	Appropriations	Pe To
PMTS TO F	ISCAL AG./MEM. DIST.	 -	
6400 OTHE	ER OPERATING EXPENSES	81,376.00	
otal 93 PM	TS TO FISCAL AG./MEM. DI	81,376.00	_
9 INTERGOV	ERNMENTAL CHARGES		
6200 PROF	FESS. & CONTRACTED SVS	50,500.00	
otal 99 INT	ERGOVERNMENTAL CHAR	50,500.00	_
Гotal Appropri	iations	3,303,062.87	
Fund 199/6 To	tals		
Balance		.00	
Estimated Rev	renue	3,148,339.19	
Appropriations	S	3,303,062.87	

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Total Estimated Revenues by Fund, Function, Object

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240/6 NATIONAL SCHOOL B & LUNCH

Class Object	Description	Estimated Revenues	Percent Total Fu
5000 R	ECEIPTS		
5700	REVENUE-LOCAL & INTERMED	34,400.00	16
5800	STATE PROGRAM REVENUES	8,936.01	4.
5900	FEDERAL PROGRAM REVENUES	119,500.00	56
7000 O1	THER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	49,221.47	23.
Total 00) NONE	212,057.48	100.
Total Est	imated Revenue	212,057.48	100.

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Total Appropriations by Fund, Function, Object

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212,057.48

100.00%

240/6 NATIONAL SCHOOL B & LUNCH

Appropriations

	Approv	red
Class Object Description	Appropriations	Percent Total Fu
5 FOOD SERVICES	 -	
6100 PAYROLL COSTS	131,027.48	61.
6200 PROFESS. & CONTRACTED SVS	100.00	
6300 SUPPLIES AND MATERIALS	80,230.00	37.
6400 OTHER OPERATING EXPENSES	700.00	
6600 CPTL OUTLY LAND BLDG & EQUIP	.00	ا.
otal 35 FOOD SERVICES	212,057.48	100.0
Total Appropriations	212,057.48	100.
Fund 240/6 Totals		
Balance	.00	
Estimated Revenue	212,057.48	100.

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Total Estimated Revenues by Fund, Function, Object

9

File ID: N

309,688.89

100.00%

598/6 DEBT SERVICE

Total Estimated Revenue

		Approv	red .
Class Object	Description	Estimated Revenues	Percent of Total Fund
5000 R	ECEIPTS		
5700	REVENUE-LOCAL & INTERMED	309,688.89	100.00%
5800	STATE PROGRAM REVENUES	.00	.00%
7000 O	THER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	.00	.00%
Total 00	0 NONE	309,688.89	100.00%

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Total Fund Balances by Fund, Function, Object

9

Approved

598/6 DEBT SERVICE

Class Object	Description	Fund Balance	Percent of Total Fund
3000 FUND B	ALANCE/NET ASSETS		
3400 RESE	RVED FUND BALANCE	-25,000.00	100.00%
Total 00 NON	NE .	-25,000.00	100.00%
Total Fund Bala	ance	-25,000.00	100.00

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Cnty Dist: 067-904 Gorman ISD Page: 9 of 9
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598/6 DEBT SERVICE

End of Report

Class Object	Description	Appropriations	Percent of Total Fund
41 GENERA	L ADMINISTRATION		
6300 SU	PPLIES AND MATERIALS	100.00	.03%
Total 41 G	ENERAL ADMINISTRATION	100.00	.03%
71 DEBT SE	RVICE		
6500 DE	BT SERVICE	334,588.89	99.97%
Total 71 D	EBT SERVICE	334,588.89	99.97%
Total Appro	priations	334,688.89	100.00%
Fund 598/6	Totals		
Balance		-25,000.00	100.00%
Estimated R	evenue	309,688.89	100.00%
Appropriation	ons	334,688.89	100.00%
Grand Total	s		
Balance		-25,000.00	
Estimated R	evenue	3,670,085.56	
Appropriation	ons	3,849,809.24	