Date Run: 08-28-2017 7:33 PM **Budget Board Report by Fund** Cnty Dist: 067-904 Gorman ISD

Program: BUD2000 Page: 1 of File ID: N

3,453,338.00

100.00%

Total Estimated Revenues by Fund, Function, Object

199/8 LOCAL MAINTENANCE

Total Estimated Revenue

		Approv	∍d	
Class Object	Description	Estimated Revenues	Percent of Total Fund	
5000 R	ECEIPTS			
5700	REVENUE-LOCAL & INTERMED	1,200,351.00	34.76%	
5800	STATE PROGRAM REVENUES	2,237,987.00	64.81%	
5900	FEDERAL PROGRAM REVENUES	15,000.00	.43%	
7000 O	THER RESOURCES/NON-OP. REV.			
7900	OTHER RESOURCES/NON-OP. RE	.00	.00%	
Total 0	0 NONE	3,453,338.00	100.00%	
iotai u	U NONE	3,433,336.00	100.0	

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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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199/8 LOCAL MAINTENANCE

Cnty Dist: 067-904

		Approv	ved .
Class Objec		Appropriations	Percent of Total Fund
8000	OTHER USES/NON-OP. EXPENSE		
8900	OTHER USES/SPECIAL ITEMS	20,923.00	.61%
Total	00 NONE	20,923.00	.61%
11 INS	TRUCTION		
6100	PAYROLL COSTS	1,599,221.00	46.31%
6200	PROFESS. & CONTRACTED SVS	61,791.00	1.79%
6300	SUPPLIES AND MATERIALS	78,934.00	2.29%
6400	OTHER OPERATING EXPENSES	5,600.00	.16%
Total	11 INSTRUCTION	1,745,546.00	50.55%
12 INS	TRU. RESOURCES AND MEDIA		
6100	PAYROLL COSTS	8,807.00	.26%
6200	PROFESS. & CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	500.00	.01%
6600	CPTL OUTLY LAND BLDG & EQUIP	1,001.00	.03%
Total	12 INSTRU. RESOURCES AND ME	10,308.00	.30%
13 CUF	RRICULUM & INSTR. STAFF DEV.		
6200	PROFESS. & CONTRACTED SVS	4,002.00	.12%
6400	OTHER OPERATING EXPENSES	1,750.00	.05%
Total	13 CURRICULUM & INSTR. STAFF	5,752.00	.17%
23 SCH	HOOL ADMINISTRATION		
6100	PAYROLL COSTS	251,813.00	7.29%
6200	PROFESS. & CONTRACTED SVS	1,500.00	.04%
6300	SUPPLIES AND MATERIALS	3,477.00	.10%
6400	OTHER OPERATING EXPENSES	3,750.00	.11%
Total	23 SCHOOL ADMINISTRATION	260,540.00	7.54%
31 GUI	DANCE, COUNSELING & EVAL.		
6100	PAYROLL COSTS	94,727.00	2.74%
6200	PROFESS. & CONTRACTED SVS	350.00	.01%
6300	SUPPLIES AND MATERIALS	900.00	.03%
6400	OTHER OPERATING EXPENSES	1,250.00	.04%
Total	31 GUIDANCE, COUNSELING & E	97,227.00	2.82%
33 HE	ALTH SERVICES		
6100	PAYROLL COSTS	19,059.00	.55%
6200		500.00	.01%
6300	SUPPLIES AND MATERIALS	3,510.00	.10%
Total	33 HEALTH SERVICES	23,069.00	.67%
34 STU	JDENT TRANSPORTATION		
0400	PAYROLL COSTS	23,300.00	.67%

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067-904

Budget Board Report by Fund Gorman ISD Total Appropriations by Fund, Function, Object Program: BUD2000 Page: 3 of

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File ID: N

199/8 LOCAL MAINTENANCE

		Approv	
Class Object		Appropriations	Percent of Total Fund
34 STU	DENT TRANSPORTATION		
6200	PROFESS. & CONTRACTED SVS	10,500.00	.30%
6300	SUPPLIES AND MATERIALS	17,000.00	.49%
6400	OTHER OPERATING EXPENSES	3,900.00	.11%
6600	CPTL OUTLY LAND BLDG & EQUIP	41,018.00	1.19%
Total :	34 STUDENT TRANSPORTATION	95,718.00	2.77%
36 COC	CURRICULAR/EXTR. ACTIVITIES		
6100	PAYROLL COSTS	95,144.00	2.76%
6200	PROFESS. & CONTRACTED SVS	34,800.00	1.01%
6300	SUPPLIES AND MATERIALS	28,146.00	.82%
6400	OTHER OPERATING EXPENSES	40,373.00	1.17%
Total :	36 COCURRICULAR/EXTR. ACTIV	198,463.00	5.75%
41 GEN	IERAL ADMINISTRATION		
6100	PAYROLL COSTS	198,624.00	5.75%
6200	PROFESS. & CONTRACTED SVS	49,200.00	1.42%
6300	SUPPLIES AND MATERIALS	11,650.00	.34%
6400	OTHER OPERATING EXPENSES	32,450.00	.94%
Total	41 GENERAL ADMINISTRATION	291,924.00	8.45%
51 PLA	NT MAINTENACE & OPERATION		
6100	PAYROLL COSTS	202,634.00	5.87%
6200	PROFESS. & CONTRACTED SVS	143,100.00	4.14%
6300	SUPPLIES AND MATERIALS	40,150.00	1.16%
6400	OTHER OPERATING EXPENSES	39,563.00	1.15%
6600	CPTL OUTLY LAND BLDG & EQUIP	20.00	.00%
Total :	51 PLANT MAINTENACE & OPERA	425,467.00	12.32%
52 DRU	IG DOGS/PROBATIONARY OFFICER		
6200	PROFESS. & CONTRACTED SVS	1,000.00	.03%
Total :	52 DRUG DOGS/PROBATIONARY	1,000.00	.03%
53 DAT	A PROCESSING SERVICES		
6100	PAYROLL COSTS	40,324.00	1.17%
6200	PROFESS. & CONTRACTED SVS	31,534.00	.91%
6300	SUPPLIES AND MATERIALS	1,070.00	.03%
6400	OTHER OPERATING EXPENSES	400.00	.01%
Total !	53 DATA PROCESSING SERVICE	73,328.00	2.12%
71 DEB	T SERVICE		
6500	DEBT SERVICE	19,467.00	.56%

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Budget Board Report by Fund Gorman ISD Total Appropriations by Fund, Function, Object Program: BUD2000 Page: 4 of File ID: N

Approved

.00

3,453,338.00

3,453,338.00

.00%

100.00%

100.00%

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199/8 LOCAL MAINTENANCE

Fund 199/8 Totals

Estimated Revenue

Appropriations

Balance

Class Object	Description	Appropriations	Percent of Total Fund
81 FACI	ILITIES ACQ. & CONSTRUCTION		
6200	PROFESS. & CONTRACTED SVS	40,000.00	1.16%
6300	SUPPLIES AND MATERIALS	8,000.00	.23%
6400	OTHER OPERATING EXPENSES	2,000.00	.06%
Total 8	81 FACILITIES ACQ. & CONSTRU	50,000.00	1.45%
93 PMT	S TO FISCAL AG./MEM. DIST.		
6400	OTHER OPERATING EXPENSES	84,106.00	2.44%
Total 9	93 PMTS TO FISCAL AG./MEM. DI	84,106.00	2.44%
99 INTE	RGOVERNMENTAL CHARGES		
6200	PROFESS. & CONTRACTED SVS	50,500.00	1.46%
Total 9	99 INTERGOVERNMENTAL CHAR	50,500.00	1.46%
Total Ap	ppropriations	3,453,338.00	100.00%

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Gorman ISD

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189,109.00

Approved

100.00%

Total Estimated Revenues by Fund, Function, Object

240/8 NATIONAL SCHOOL B & LUNCH

Total Estimated Revenue

Class Object	Description	Estimated Revenues	Percent of Total Fun
5000 R	ECEIPTS		
5700	REVENUE-LOCAL & INTERMED	35,350.00	18.
5800	STATE PROGRAM REVENUES	7,336.00	3.8
5900	FEDERAL PROGRAM REVENUES	125,500.00	66.
7000 OT	THER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	20,923.00	11.0
Total 00	0 NONE	189,109.00	100.

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Total Appropriations by Fund, Function, Object

Program: BUD2000 Page: 6 of File ID: N

189,109.00

100.00%

Approved

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240/8 NATIONAL SCHOOL B & LUNCH

Appropriations

		• •	
Class Object	Description	Appropriations	
FOO	O SERVICES		
6100	PAYROLL COSTS	105,809.00	
6200	PROFESS. & CONTRACTED SVS	100.00	
6300	SUPPLIES AND MATERIALS	79,500.00	
6400	OTHER OPERATING EXPENSES	700.00	
6600	CPTL OUTLY LAND BLDG & EQUIP	3,000.00	
otal 3	5 FOOD SERVICES	189,109.00	
otal Ap	propriations	189,109.00	
Fund 24	0/8 Totals		
Balance		.00	
Estimate	ed Revenue	189,109.00	

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Total Estimated Revenues by Fund, Function, Object

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598/8 DEBT SERVICE

Estimated Revenues	Percent of Total Fund
289,698.00	99.5
1,282.00	.4
.00	.00
290,980.00	100.00
290,980.00	100.00
	Revenues 289,698.00 1,282.00 .00 290,980.00

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Total Fund Balances by Fund, Function, Object

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598/8 DEBT SERVICE

ınd	Percent of
ance	Total Fund

Approved

/NET ASSETS
ICE

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Total Appropriations by Fund, Function, Object

Program: BUD2000 Page: 9 of File ID: N

3,960,547.00

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Percent of

598/8 DEBT SERVICE

Class

Appropriations

End of Report

Object	Description	Appropriations	Total Fund
8000 OTHER	USES/NON-OP. EXPENSE		
8900 OTHE	ER USES/SPECIAL ITEMS	.00	.00%
Total 00 NON	NE	.00	.00%
41 GENERAL	ADMINISTRATION		
6300 SUPP	PLIES AND MATERIALS	100.00	.03%
Total 41 GEN	NERAL ADMINISTRATION	100.00	.03%
71 DEBT SERV	VICE		
6500 DEBT	SERVICE	318,000.00	99.97%
Total 71 DEE	BT SERVICE	318,000.00	99.97%
Total Appropri	iations	318,100.00	100.00%
Fund 598/8 To	tals		
Balance		-27,120.00	100.00%
Estimated Rev	venue	290,980.00	100.00%
Appropriations	s	318,100.00	100.00%
Grand Totals			
Balance		-27,120.00	
Estimated Rev	renue	3,933,427.00	