

Check Payments
 GANADO ISD
 Computer Written Checks
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
045090	07-10-2014	DOUGLAS L ARNOLD	150007		199-41-6219.00-750-599001	CHAPTER 313 FORM 50-287	500.00
045091	07-10-2014	B & H PHOTO	141868	84158183	199-00-2110.01-000-500000	SUPPLIES	200.94
045092	07-10-2014	CDW-GOVERNMENT, IN	141929	MT18477	199-00-2110.01-000-500000	SUPPLIES	1,297.46
045093	07-10-2014	EDNA AUTO SUPPLY	141891	677114	199-00-2110.01-000-500000	5.5 HP HONDA ENGINE-SPRINKLER	529.00
045094	07-10-2014	EFFICIENCY AIR, INC.	141892	14298	199-00-2110.01-000-500000	2 TON A/C-MEDIA CENTER	4,990.00
045095	07-10-2014	JOHN M HARDWICK, JR	141911	555657A	199-00-2110.01-000-500000	INTERIM SUPERINTEND	4,594.51
045096	07-10-2014	EDDIE HARE-ACCESSIBI	141936	B4814813	199-00-2110.01-000-500000	KITCHEN REVIEWS	445.00
045097	07-10-2014	HODGES WELDING SUP	141937	CR12033	199-00-2110.01-000-500000	CYLINDER RENTALS	33.00
045098	07-10-2014	HOFFER TRUCK CO.	141894	141986	199-00-2110.01-000-500000	INSPECTION BUS #9	62.00
045099	07-10-2014	NORMAN HURT-ALL TIM	141941	6041	199-00-2110.01-000-500000	MO TECH MAINT	388.00
045100	07-10-2014	JACKSON COUNTY HER	141920	52934	199-00-2110.01-000-500000	CLASSIFIED ADS	337.50
045101	07-10-2014	NEFF COMPANY	141938	002245169	199-00-2110.01-000-500000	HS UIL LETTER JACKETS	110.00
			141945	002246556	199-00-2110.01-000-500000	BAND LETTER JACKETS	1,760.00
			141948	002247760	199-00-2110.01-000-500000	HS BOYS LETTER JACKETS	605.00
						Totals for Check 045101	2,475.00
045102	07-10-2014	OFFICE SYSTEMS CENT	141942	01066626	199-00-2110.01-000-500000	COLOR COPIES	136.35
045103	07-10-2014	QUILL OFFICE PRODUC	141923	3946671	199-00-2110.01-000-500000	SHREDDER	199.99
			141923	3949470	199-00-2110.01-000-500000	SUPPLIES	656.08
			141923	4005422	199-00-2110.01-000-500000	SUPPLIES	110.34
			141923	4005423	199-00-2110.01-000-500000	SUPPLIES	56.04
			141923	3970975	199-00-2110.01-000-500000	SUPPLIES	5.99
						Totals for Check 045103	1,028.44
045104	07-10-2014	REGION 111 ED. SERV.	141935	026556	199-00-2110.01-000-500000	SUMMOF FINANCES & MOE	137.50
			141681	026643	199-00-2110.01-000-500000	BUS DRVR RECERT-BIRD-HERNANDEZ	130.00
			141944	026848	199-00-2110.01-000-500000	PAYROLL & ACCTING	325.00
						Totals for Check 045104	592.50
045105	07-10-2014	SMITH SIMMONS	141947		199-00-2110.01-000-500000	FINGER PRINT REIMB	48.77
045106	07-10-2014	LOCKBOX-DSHS ASBES	141899	2014003773	199-00-2110.01-000-500000	ASBESTOS NOTIFICATION	330.00
045107	07-10-2014	TEXAS LAUNDRY SERVI	141900	690358	199-00-2110.01-000-500000	SERVICE CALL	300.00
			141900	690479	199-00-2110.01-000-500000	WASHER MOTER-FIELD HOUSE	1,564.05
			141900	690479	199-00-2110.01-000-500000	FRGHT	53.67
						Totals for Check 045107	1,917.72
045108	07-10-2014	TEXAS TOLLWAYS	141939	24393343	199-00-2110.01-000-500000	STATE UIL TOLLS	11.57
045109	07-10-2014	THE BROKERAGE STOR	150006		199-36-6429.60-001-599000	TEXAS STAR PLAN	25,600.00
			150006		199-36-6429.60-001-599000	CATASTROPHE COVERAGE	1,038.00
						Totals for Check 045109	26,638.00
045110	07-10-2014	THREE RIVERS ISD	141940		199-00-2110.01-000-500000	DIST MEET EXPS	127.09

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
045111	07-10-2014	TSA CONSULTING GRO	141884	32	199-00-2110.01-000-500000	THIRD PARTY ADMIN	50.00
045112	07-10-2014	TSI LABORATORIES, INC	141949	MR2014/2459	199-00-2110.01-000-500000	BORING EVAL & LAB ANALYSIS	1,500.00
045113	07-10-2014	WALSH,ANDERSON,GAL	141943	449182	199-00-2110.01-000-500000	TAX LIMITATION AGREEMENT	495.00
045114	07-17-2014	BROOKSHIRE BROTHER	141874	87230	199-00-2110.01-000-500000	SUPPLIÉS	13.95
045115	07-17-2014	CITIBANK	141881	956156	199-00-2110.01-000-500000	SUPPLIES	895.64
			141879	964330	199-00-2110.01-000-500000	SUPPLIES	169.99
			141880	357514	199-00-2110.01-000-500000	SHOP SUPPLIES	414.89
			141882	166325	199-00-2110.01-000-500000	SUPPLIES	724.32
			141878	037766	199-00-2110.01-000-500000	SUPPLIES	25.30
			141878	068597	199-00-2110.01-000-500000	SUPPLIES	135.30
			141878	037774	199-00-2110.01-000-500000	SUPPLIES	135.25
			141876	000111	199-00-2110.01-000-500000	SUPPLIES	251.33
			141877	007086	199-00-2110.01-000-500000	ART SUPPLIES	331.95
			141875	493513	199-00-2110.01-000-500000	POSTAGE & INSURANCE-HARD DRIVE	12.80
			141930	276158	199-00-2110.01-000-500000	CALCULATORS	525.00
			141924	126220	199-00-2110.01-000-500000	CALCULATORS	3,153.00
			141934	178417	199-00-2110.01-000-500000	SUPPLIES	29.99
			140054	954463	199-13-6399.00-999-599000	SUPPLIES	16.72
Totals for Check 045115							6,821.48
045116	07-17-2014	COLLINS MUSIC CENTE	150073	58915	199-11-6249.70-001-599000	HORN REPAIRS	408.00
			150073	58916	199-11-6249.70-001-599000	HORN REPAIRS	466.00
			150073	58917	199-11-6249.70-001-599000	HORN REPAIRS	323.00
			150073	58918	199-11-6249.70-001-599000	HORN REPAIRS	337.00
			150073	58919	199-11-6249.70-001-599000	HORN REPAIRS	163.00
			150073	58920	199-11-6249.70-001-599000	HORN REPAIRS	309.00
			150073	58921	199-11-6249.70-001-599000	HORN REPAIRS	230.00
			150073	58922	199-11-6249.70-001-599000	HORN REPAIRS	143.00
			150073	58923	199-11-6249.70-001-599000	HORN REPAIRS	141.00
Totals for Check 045116							2,520.00
045117	07-17-2014	EFFICIENCY AIR, INC.	150055	42454	199-51-6249.00-999-599000	AC MTR & CAPACITOR	282.88
045118	07-17-2014	GANADO TELEPHONE C	141905	3617712250	199-00-2110.01-000-500000	PHONE BILL	1,852.57
045119	07-17-2014	GLAZIER FOOD COMPA	150056	9102403	240-35-6249.00-999-599000	COMMODITY STORAGE	60.60
045120	07-17-2014	JOHN M HARDWICK, JR	150057	555657	199-41-6219.00-750-599001	INTERIM SUPER-THRU 7-15	4,641.15
045121	07-17-2014	HARRIS COMPUTER SY	150058	MN00078211	240-35-6249.00-999-599000	ANNUAL MAINT SUPPORT	603.95
045122	07-17-2014	JEREMY CRIST	150059	001719	240-35-6249.00-999-599000	CLEANKITCHEN EXHAUST	260.00
045123	07-17-2014	MID COAST ELECTRIC S	150060	1421364-00	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	1,885.38
045124	07-17-2014	MUSTANG CAT	150071	WORK0763943	199-34-6249.00-999-599000	BUS #8 REPAIRS	651.00
045125	07-17-2014	JENNY NELSON	150070	06350	199-11-6399.12-001-522000	SUPPLIES-REIMB	45.88
			150070	06349	199-11-6399.12-001-522000	SUPPLIES-REIMB	49.84
Totals for Check 045125							95.72

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
045126	07-17-2014	POSTMASTER	150063		240-35-6342.00-999-599000	POSTAGE	294.00
045127	07-17-2014	REGION 111 ED. SERV.	141257	026860	199-00-2110.01-000-500000	20 HR CERT-GEZER,HARRISON,VAC	330.00
045128	07-17-2014	SHERWIN-WILLIAMS	150061	5124-1	199-51-6319.00-999-599000	SUPPLIES	20.55
045129	07-17-2014	TEXAS DEPT OF AGRIC	150067		199-51-6495.00-999-599000	APPLICATOR RENEW-DAVID	100.00
			150067		199-51-6495.00-999-599000	LICENSE RENW-RED	100.00
Totals for Check 045129							200.00
045130	07-17-2014	THE FOWLER LAW	141907	35253	199-00-2110.01-000-500000	LEGAL FEES	5,683.01
			141907	35689	199-00-2110.01-000-500000	LEGAL FEES	1,173.01
Totals for Check 045130							6,856.02
045131	07-17-2014	THSCA	150062		199-36-6495.60-001-591000	MEMBERSHIP DUES(6)	330.00
045132	07-24-2014	ADVANTAGE IMAGING S	150068	120739	199-11-6399.00-001-511001	CALCULATORS	1,200.00
			150068	120739	199-11-6399.00-041-511001	CALCULATORS	585.00
			150065	120736	199-11-6399.00-101-511000	PROJECTOR BULB	189.00
			150065	120736	199-11-6399.12-001-522000	PROJECTOR BULB	189.00
			150066	120737	199-11-6399.12-001-522000	LAPTOP BATTERIES	310.00
			150065	120736	199-11-6399.12-041-522000	PROJECTOR BULB	179.00
Totals for Check 045132							2,652.00
045133	07-24-2014	U.S POSTAL SERVICE	150081		199-23-6249.01-001-599000	POSTAGE	700.00
			150081		199-23-6249.01-041-599000	POSTAGE	300.00
			150081		199-36-6399.60-001-591000	POSTAGE	29.89
Totals for Check 045133							1,029.89
045134	07-24-2014	CORGAN ASSOCIATES, I	150081	13397.0000-6	199-51-6216.25-999-599000	BIDDING/NEGOTIATIONS-CAFE	1,050.00
045135	07-24-2014	DIRECT ENERGY BUSIN	150082	14198002161738	199-51-6259.04-999-599000	ELECTRIC BILL	13,193.19
045136	07-24-2014	MAREK'S SAND & GRAV	141896	13763	199-00-2110.01-000-500000	PEA GRAVEL	700.00
045137	07-24-2014	QUILL OFFICE PRODUC	150023	4398866	199-13-6399.00-999-599000	OFFICE CHAIR	149.99
			150023	4436961	199-13-6399.00-999-599000	OFFICE DESK	259.99
			150023	4367479	199-13-6399.00-999-599000	TABLE & 4 CHAIRS	293.99
			150053	4417219	199-41-6399.00-750-599000	SUPPLIES	123.66
Totals for Check 045137							827.63
045138	07-24-2014	TASB RISK MANAGEME	150083	27198	199-34-6429.00-999-599000	AUTO PHYSICAL DAMAGE	1,611.00
			150083	27198	199-34-6429.00-999-599000	AUTO LIABILITY	3,296.00
			150083	27198	199-41-6429.00-750-599000	SCHOOL LIABILITY INSURANCE	3,000.00
			150083	27198	199-51-6429.00-999-599000	PROPERTY INSURANCE	113,811.00
Totals for Check 045138							121,718.00
045139	07-24-2014	TEPSA	150094		199-23-6495.00-101-599000	MEMBERSHIP DUES	369.00
045140	07-24-2014	THIRTYSEVEN4, LLC	150078	072314-785	199-11-6249.12-001-522000	ANTI VIRUS-1 YR SUB	552.58
			150078	072314-785	199-11-6249.12-041-522000	ANTIVIRUS-1 YR SUB	552.58
			150078	072314-785	199-11-6249.12-101-522000	ANTIVIRUS-1 YR SUB	552.59
Totals for Check 045140							1,657.75
045141	07-24-2014	WAL-MART	150084	G77SYG	199-11-6399.88-101-524000	SUPPLIES	49.65

Date Run: 08-04-2014 12:42 PM
 Cnty Dist: 120-902
 From 07-01-2014 To 06-30-2015

Check Payments
 GANADO ISD
 Computer Written Checks
 For the Month of July

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
045142	07-24-2014	XEROX CORPORATION	141901	074719116	199-00-2110.01-000-500000	COPIER LEASE-HS	142.66
			141901	074719117	199-00-2110.01-000-500000	COPIER LEASE-ELEM	142.66
			141901	074839010	199-00-2110.01-000-500000	COPIER LEASE-WORKROOM	450.79
			141901	074994513	199-00-2110.01-000-500000	COPIER LEASE-WORKROOM	388.69
Totals for Check 045142							1,124.80
045143	07-24-2014	ZOO PHONICS, INC	150047	27792	199-11-6399.00-101-511000	FIRST GREADE KIT=PHONICS	1,253.75
Total For Computer Written Checks							222,072.76
Total Checks							222,072.76

End of Report

Board Report
 Comparison of Revenue to Budget
 GANADO ISD
 As of July

Fund 199 / 5 GENERAL FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	4,105,000.00	-24,205.72	-24,205.72	4,080,794.28	.59%
5730 - TUITION & FEES FROM PATRONS	10.00	-200.00	-200.00	-190.00	2000.00%
5740 - TRANS FROM WITHIN STATE	75,050.00	-244.44	-244.44	74,805.56	.33%
5750 - ENTERPRISING ACTIVITIES	35,000.00	-22.88	-22.88	34,977.12	.07%
Total REVENUE-LOCAL & INTERMED	4,215,060.00	-24,673.04	-24,673.04	4,190,386.96	.59%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,500,000.00	-19,603.00	-19,603.00	3,480,397.00	.56%
5820 - STATE PROGRAM REVENUES	20.00	.00	.00	20.00	.00%
5830 - STATE ON-BEHALF BENEFIT	276,799.00	-22,352.52	-22,352.52	254,446.48	8.08%
Total STATE PROGRAM REVENUES	3,776,819.00	-41,955.52	-41,955.52	3,734,863.48	1.11%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	10.00	.00	.00	10.00	.00%
Total FEDERAL PROGRAM REVENUES	10.00	.00	.00	10.00	.00%
Total Revenue Local-State-Federal	7,991,889.00	-66,628.56	-66,628.56	7,925,260.44	.83%

Board Report
Comparison of Expenditures and Encumbrances to Budget
GANADO ISD
As of July

Fund 199 / 5 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,180,161.00	.00	39,489.21	39,489.21	-3,140,671.79	1.24%
6200 - PURCHASE & CONTRACTED SVS	-93,950.00	.00	4,177.75	4,177.75	-89,772.25	4.45%
6300 - SUPPLIES AND MATERIALS	-168,050.00	8,484.28	17,703.44	17,703.44	-141,862.28	10.53%
6400 - OTHER OPERATING EXPENSES	-29,150.00	400.00	.00	.00	-28,750.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function11 INSTRUCTION	-3,481,311.00	8,884.28	61,370.40	61,370.40	-3,411,056.32	1.76%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-62,721.00	.00	1,637.84	1,637.84	-61,083.16	2.61%
6200 - PURCHASE & CONTRACTED SVS	-5,600.00	.00	.00	.00	-5,600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,700.00	.00	.00	.00	-5,700.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-14,000.00	2,184.26	.00	.00	-11,815.74	-.00%
Total Function12 INSTRUCTIONAL COMPUTING	-89,521.00	2,184.26	1,637.84	1,637.84	-85,698.90	1.83%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-18,574.00	.00	7,268.16	7,268.16	-11,305.84	39.13%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	720.69	720.69	-1,779.31	28.83%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function13 CURRICULUM & STAFF	-21,674.00	.00	7,988.85	7,988.85	-13,685.15	36.86%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-320,012.00	.00	24,101.19	24,101.19	-295,910.81	7.53%
6200 - PURCHASE & CONTRACTED SVS	-7,200.00	.00	1,000.00	1,000.00	-6,200.00	13.89%
6300 - SUPPLIES AND MATERIALS	-6,000.00	641.01	56.58	56.58	-5,302.41	.94%
6400 - OTHER OPERATING EXPENSES	-8,600.00	.00	432.84	432.84	-8,167.16	5.03%
Total Function23 SCHOOL ADMINISTRATION	-341,812.00	641.01	25,590.61	25,590.61	-315,580.38	7.49%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-89,648.00	.00	5,895.92	5,895.92	-83,752.08	6.58%
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,600.00	.00	.00	.00	-2,600.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function31 GUIDANCE AND	-94,248.00	.00	5,895.92	5,895.92	-88,352.08	6.26%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-55,686.00	.00	294.84	294.84	-55,391.16	.53%
6200 - PURCHASE & CONTRACTED SVS	-1,400.00	.00	.00	.00	-1,400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function33 HEALTH SERVICES	-59,386.00	.00	294.84	294.84	-59,091.16	.50%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-94,438.00	.00	2,816.60	2,816.60	-91,621.40	2.98%
6200 - PURCHASE & CONTRACTED SVS	-28,200.00	.00	944.78	944.78	-27,255.22	3.35%
6300 - SUPPLIES AND MATERIALS	-85,500.00	.00	151.09	151.09	-85,348.91	.18%
6400 - OTHER OPERATING EXPENSES	-10,950.00	.00	4,907.00	4,907.00	-6,043.00	44.81%
Total Function34 PUPIL TRANSPORTATION-	-219,088.00	.00	8,819.47	8,819.47	-210,268.53	4.03%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-10,173.00	.00	804.51	804.51	-9,368.49	7.91%
Total Function35 FOOD SERVICES	-10,173.00	.00	804.51	804.51	-9,368.49	7.91%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 GANADO ISD
 As of July

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-162,031.00	.00	3,327.15	3,327.15	-158,703.85	2.05%
6200 - PURCHASE & CONTRACTED SVS	-41,000.00	.00	.00	.00	-41,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-49,200.00	19,211.47	234.89	234.89	-29,753.64	.48%
6400 - OTHER OPERATING EXPENSES	-64,750.00	.00	27,963.98	27,963.98	-36,786.02	43.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-318,481.00	19,211.47	31,526.02	31,526.02	-267,743.51	9.90%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-210,864.00	.00	17,565.80	17,565.80	-193,298.20	8.33%
6200 - PURCHASE & CONTRACTED SVS	-45,900.00	.00	5,841.15	5,841.15	-40,058.85	12.73%
6300 - SUPPLIES AND MATERIALS	-5,200.00	.00	123.66	123.66	-5,076.34	2.38%
6400 - OTHER OPERATING EXPENSES	-26,200.00	.00	3,500.00	3,500.00	-22,700.00	13.36%
Total Function41 GENERAL ADMINISTRATION	-288,164.00	.00	27,030.61	27,030.61	-261,133.39	9.38%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-412,764.00	.00	44,187.42	44,187.42	-368,576.58	10.71%
6200 - PURCHASE & CONTRACTED SVS	-340,900.00	.00	19,504.83	19,504.83	-321,395.17	5.72%
6300 - SUPPLIES AND MATERIALS	-88,000.00	.00	6,836.51	6,836.51	-81,163.49	7.77%
6400 - OTHER OPERATING EXPENSES	-127,400.00	.00	113,811.00	113,811.00	-13,589.00	89.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-984,064.00	.00	184,339.76	184,339.76	-799,724.24	18.73%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-78,767.00	.00	6,763.30	6,763.30	-72,003.70	8.59%
6200 - PURCHASE & CONTRACTED SVS	-25,000.00	.00	.00	.00	-25,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function53 DATA PROCESSING	-105,967.00	.00	6,763.30	6,763.30	-99,203.70	6.38%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function61 COMMUNITY SERVICES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,500,000.00	.00	.00	.00	-1,500,000.00	-.00%
Total Function81 FACILITIES ACQ &	-1,500,000.00	.00	.00	.00	-1,500,000.00	-.00%
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-95,000.00	.00	.00	.00	-95,000.00	-.00%
Total Function93 PAYMENTS TO FISCAL	-95,000.00	.00	.00	.00	-95,000.00	-.00%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-130,000.00	.00	.00	.00	-130,000.00	-.00%
Total Function99 OTHER	-130,000.00	.00	.00	.00	-130,000.00	-.00%
8000 - OTHER USES/NON-OPERATING EXP						
00 - DISTRICT WIDE						
8900 - OTHER USES	-250,000.00	.00	.00	.00	-250,000.00	-.00%
Total Function00 DISTRICT WIDE	-250,000.00	.00	.00	.00	-250,000.00	-.00%
Total Expenditures	-7,991,889.00	30,921.02	362,062.13	362,062.13	-7,598,905.85	4.53%

Board Report
Comparison of Revenue to Budget
GANADO ISD
As of July

Fund 211 / 5 ESEA TITLE I PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAM REVENUES	91,430.00	.00	.00	91,430.00	.00%
Total FEDERAL PROGRAM REVENUES	91,430.00	.00	.00	91,430.00	.00%
Total Revenue Local-State-Federal	91,430.00	.00	.00	91,430.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
GANADO ISD
As of July

Fund 211 / 5 ESEA TITLE I PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-86,290.00	.00	.00	.00	-86,290.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-5,120.00	.00	.00	.00	-5,120.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10.00	.00	.00	.00	-10.00	-.00%
6400 - OTHER OPERATING EXPENSES	-10.00	.00	.00	.00	-10.00	-.00%
Total Function11 INSTRUCTION	-91,430.00	.00	.00	.00	-91,430.00	-.00%
Total Expenditures	-91,430.00	.00	.00	.00	-91,430.00	-.00%

Board Report
Comparison of Revenue to Budget
GANADO ISD
As of July

Fund 224 / 5 EARLY INTERVENING SERVICES

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	19,551.00	.00	.00	19,551.00	.00%
Total FEDERAL PROGRAM REVENUES	19,551.00	.00	.00	19,551.00	.00%
Total Revenue Local-State-Federal	19,551.00	.00	.00	19,551.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
GANADO ISD
As of July

Fund 224 / 5 EARLY INTERVENING SERVICES

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-19,551.00	.00	.00	.00	-19,551.00	-0.00%
Total Function11 INSTRUCTION	-19,551.00	.00	.00	.00	-19,551.00	-0.00%
Total Expenditures	-19,551.00	.00	.00	.00	-19,551.00	-0.00%

Board Report
Comparison of Revenue to Budget
GANADO ISD
As of July

Fund 240 / 5 SCHOOL BREAKFAST & LUNCH PROG

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	65,000.00	-36.10	-36.10	64,963.90	.06%
Total REVENUE-LOCAL & INTERMED	65,000.00	-36.10	-36.10	64,963.90	.06%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,500.00	.00	.00	1,500.00	.00%
Total STATE PROGRAM REVENUES	1,500.00	.00	.00	1,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAM REVENUES	192,000.00	.00	.00	192,000.00	.00%
Total FEDERAL PROGRAM REVENUES	192,000.00	.00	.00	192,000.00	.00%
7000 - OTHER RESOURCES/NON-OPERATING					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	50,000.00	.00	.00	50,000.00	.00%
Total OTHER RESOURCES	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	308,500.00	-36.10	-36.10	308,463.90	.01%

	<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	-166,000.00	.00	4,540.88	4,540.88	-161,459.12	2.74%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	924.55	924.55	-9,075.45	9.25%
6300 - SUPPLIES AND MATERIALS	-132,300.00	.00	294.00	294.00	-132,006.00	.22%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	150.00	150.00	-50.00	75.00%
Total Function35 FOOD SERVICES	-308,500.00	.00	5,909.43	5,909.43	-302,590.57	1.92%
Total Expenditures	-308,500.00	.00	5,909.43	5,909.43	-302,590.57	1.92%

Board Report
Comparison of Revenue to Budget
GANADO ISD
As of July

Fund 255 / 5 TITLE II-PART A-TEACH/PRINC

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAM REVENUES	20,932.00	.00	.00	20,932.00	.00%
Total FEDERAL PROGRAM REVENUES	20,932.00	.00	.00	20,932.00	.00%
Total Revenue Local-State-Federal	20,932.00	.00	.00	20,932.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
GANADO ISD
As of July

Fund 255 / 5 TITLE II-PART A-TEACH/PRINC

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,932.00	.00	4.36	4.36	-20,927.64	.02%
Total Function11 INSTRUCTION	-20,932.00	.00	4.36	4.36	-20,927.64	.02%
Total Expenditures	-20,932.00	.00	4.36	4.36	-20,927.64	.02%

Board Report
Comparison of Expenditures and Encumbrances to Budget
GANADO ISD
As of July

Fund 410 / 5 INSTRUCTIONAL MATERIALS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	69,620.83	.00	.00	69,620.83	.00%
Total Function11 INSTRUCTION	.00	69,620.83	.00	.00	69,620.83	.00%
Total Expenditures	.00	69,620.83	.00	.00	69,620.83	.00%

Board Report
Comparison of Revenue to Budget
GANADO ISD
As of July

Fund 599 / 5 GISD I & S FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	109,000.00	-840.31	-840.31	108,159.69	.77%
5740 - TRANS FROM WITHIN STATE	600.00	-32.51	-32.51	567.49	5.42%
Total REVENUE-LOCAL & INTERMED	109,600.00	-872.82	-872.82	108,727.18	.80%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	93,000.00	.00	.00	93,000.00	.00%
Total STATE PROGRAM REVENUES	93,000.00	.00	.00	93,000.00	.00%
7000 - OTHER RESOURCES/NON-OPERATING					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	200,000.00	.00	.00	200,000.00	.00%
Total OTHER RESOURCES	200,000.00	.00	.00	200,000.00	.00%
Total Revenue Local-State-Federal	402,600.00	-872.82	-872.82	401,727.18	.22%

Board Report
Comparison of Expenditures and Encumbrances to Budget
GANADO ISD
As of July

Fund 599 / 5 GISD I & S FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-402,600.00	.00	500.00	500.00	-402,100.00	.12%
Total Function71 DEBT SERVICE	-402,600.00	.00	500.00	500.00	-402,100.00	.12%
Total Expenditures	-402,600.00	.00	500.00	500.00	-402,100.00	.12%

Date Run: 08-04-2014 10:03 AM
Cnty Dist: 120-902
From Pay Date: 07-01-2014 Thru 07-31-2014

Annual Payroll Report
GANADO ISD

Program: HRS3150
Page: 1 of 1
Frequency: 6

District Payroll Totals:

Total Gross	Non-Tax Allow	Tax Allow	Taxable Benefit	TRS Sal Red	Cafeteria 125 / Annuity	W/H Gross	W/H Tax	Medicare Gross	FICA/Med Tax	Net Pay
334,886.13	50.00	.00	.00	20,371.02	30,381.26	284,083.85	26,113.91	297,120.64	5,333.65	236,056.40

District TRS Totals:

Total TRS Gross	Total TRS Deposit	Total TRS Sal Red	Total TRS Ins	Total TRS Fee	Total Perfor Pay Gross	Total Perfor Pay Salary Red	Total Perfor Pay Ins
318,296.47	22,439.86	20,371.02	2,068.84	.00	.00	.00	.00

End of Report