

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

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	4,105,000.00	-4,044,547.65	-4,769,556.24	-664,556.24	116.19%
5730 - TUITION & FEES FROM PATRONS	10.00	.00	-200.00	-190.00	2000.00%
5740 - TRANS FROM WITHIN STATE	104,177.00	-80,107.56	-107,846.33	-3,669.33	103.52%
5750 - ENTERPRISING ACTIVITIES	35,000.00	-2,035.25	-26,454.38	8,545.62	75.58%
Total REVENUE-LOCAL & INTERMED	4,244,187.00	-4,126,690.46	-4,904,056.95	-659,869.95	115.55%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,500,000.00	.00	-3,832,006.00	-332,006.00	109.49%
5820 - STATE PROGRAM REVENUES	20.00	.00	-2,183.90	-2,163.90	10919.50%
5830 - STATE ON-BEHALF BENEFIT	276,799.00	-23,361.19	-163,914.11	112,884.89	59.22%
Total STATE PROGRAM REVENUES	3,776,819.00	-23,361.19	-3,998,104.01	-221,285.01	105.86%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	10.00	.00	-20,990.00	-20,980.00	209900.00
Total FEDERAL PROGRAM REVENUES	10.00	.00	-20,990.00	-20,980.00	209900.00
7000 - OTHER RESOURCES/NON-OPERATING					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-1,287.00	-1,287.00	.00%
Total OTHER RESOURCES	.00	.00	-1,287.00	-1,287.00	.00%
Total Revenue Local-State-Federal	8,021,016.00	-4,150,051.65	-8,924,437.96	-903,421.96	111.26%

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

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,180,161.00	.00	1,748,430.59	305,552.94	-1,431,730.41	54.98%
6200 - PURCHASE & CONTRACTED SVS	-102,056.00	.00	29,217.73	8,576.89	-72,838.27	28.63%
6300 - SUPPLIES AND MATERIALS	-193,268.50	432.20	101,776.40	14,710.72	-91,059.90	52.66%
6400 - OTHER OPERATING EXPENSES	-29,150.00	1,306.00	14,927.52	1,805.89	-12,916.48	51.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function11 INSTRUCTION	-3,514,635.50	1,738.20	1,894,352.24	330,646.44	-1,618,545.06	53.90%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-62,721.00	.00	35,812.26	6,163.83	-26,908.74	57.10%
6200 - PURCHASE & CONTRACTED SVS	-5,600.00	.00	2,195.80	2,195.80	-3,404.20	39.21%
6300 - SUPPLIES AND MATERIALS	-5,700.00	.00	2,976.38	710.17	-2,723.62	52.22%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	5,856.30	90.80	4,356.30	390.42%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-14,000.00	1,150.25	11,277.71	5,972.59	-1,572.04	80.56%
Total Function12 INSTRUCTIONAL COMPUTING	-89,521.00	1,150.25	58,118.45	15,133.19	-30,252.30	64.92%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-18,574.00	.00	54,027.51	7,595.94	35,453.51	290.88%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	1,500.00	1,000.00	1,000.00	300.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	3,708.35	.00	1,208.35	148.33%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function13 CURRICULUM & STAFF	-21,674.00	.00	59,235.86	8,595.94	37,561.86	273.30%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-320,012.00	.00	188,476.77	26,509.39	-131,535.23	58.90%
6200 - PURCHASE & CONTRACTED SVS	-7,200.00	.00	3,711.92	1,285.32	-3,488.08	51.55%
6300 - SUPPLIES AND MATERIALS	-6,000.00	205.28	2,104.86	364.19	-3,689.86	35.08%
6400 - OTHER OPERATING EXPENSES	-8,600.00	.00	1,802.61	766.00	-6,797.39	20.96%
Total Function23 SCHOOL ADMINISTRATION	-341,812.00	205.28	196,096.16	28,924.90	-145,510.56	57.37%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-89,648.00	.00	52,799.46	7,787.06	-36,848.54	58.90%
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,600.00	57.24	598.32	241.62	-1,944.44	23.01%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	128.00	.00	-872.00	12.80%
Total Function31 GUIDANCE AND	-94,248.00	57.24	53,525.78	8,028.68	-40,664.98	56.79%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-55,686.00	.00	31,641.36	5,726.40	-24,044.64	56.82%
6200 - PURCHASE & CONTRACTED SVS	-1,400.00	.00	.00	.00	-1,400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	574.78	64.54	-1,425.22	28.74%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function33 HEALTH SERVICES	-59,386.00	.00	32,216.14	5,790.94	-27,169.86	54.25%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-94,438.00	.00	51,457.77	8,549.10	-42,980.23	54.49%
6200 - PURCHASE & CONTRACTED SVS	-28,200.00	.00	22,392.46	1,292.30	-5,807.54	79.41%
6300 - SUPPLIES AND MATERIALS	-85,500.00	.00	40,066.58	4,474.30	-45,433.42	46.86%
6400 - OTHER OPERATING EXPENSES	-10,950.00	.00	5,354.08	.00	-5,595.92	48.90%
Total Function34 PUPIL TRANSPORTATION-	-219,088.00	.00	119,270.89	14,315.70	-99,817.11	54.44%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-10,173.00	.00	5,907.79	843.41	-4,265.21	58.07%
Total Function35 FOOD SERVICES	-10,173.00	.00	5,907.79	843.41	-4,265.21	58.07%

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

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	75,062.18	16,095.40	-86,968.82	46.33%
6200 - PURCHASE & CONTRACTED SVS	-41,000.00	.00	21,088.27	3,984.28	-19,911.73	51.43%
6300 - SUPPLIES AND MATERIALS	-49,200.00	6,789.42	36,266.46	5,090.63	-6,144.12	73.71%
6400 - OTHER OPERATING EXPENSES	-64,750.00	.00	41,832.86	2,457.33	-22,917.14	64.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,500.00	.00	12,000.00	.00	-13,500.00	47.06%
Total Function36 CO-CURRICULAR ACTIVITIES	-342,481.00	6,789.42	186,249.77	27,627.64	-149,441.81	54.38%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-210,864.00	.00	140,957.35	19,926.89	-69,906.65	66.85%
6200 - PURCHASE & CONTRACTED SVS	-58,380.00	.00	93,034.34	3,254.11	34,654.34	159.36%
6300 - SUPPLIES AND MATERIALS	-5,200.00	.00	2,889.35	46.72	-2,310.65	55.56%
6400 - OTHER OPERATING EXPENSES	-26,200.00	.00	12,661.06	771.60	-13,538.94	48.32%
Total Function41 GENERAL ADMINISTRATION	-300,644.00	.00	249,542.10	23,999.32	-51,101.90	83.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-412,764.00	.00	251,179.09	31,135.14	-161,584.91	60.85%
6200 - PURCHASE & CONTRACTED SVS	-340,900.00	.00	203,493.87	65,592.18	-137,406.13	59.69%
6300 - SUPPLIES AND MATERIALS	-88,000.00	.00	52,074.87	6,368.91	-35,925.13	59.18%
6400 - OTHER OPERATING EXPENSES	-127,400.00	.00	115,418.95	.00	-11,981.05	90.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	975.00	.00	-14,025.00	6.50%
Total Function51 PLANT MAINTENANCE &	-984,064.00	.00	623,141.78	103,096.23	-360,922.22	63.32%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-30,000.00	.00	30,122.25	1,002.98	122.25	100.41%
Total Function52 SECURITY & MONITORING	-30,000.00	.00	30,122.25	1,002.98	122.25	100.41%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-78,767.00	.00	47,028.03	6,648.34	-31,738.97	59.71%
6200 - PURCHASE & CONTRACTED SVS	-25,000.00	.00	17,622.20	17,622.20	-7,377.80	70.49%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	314.51	99.98	-1,685.49	15.73%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function53 DATA PROCESSING	-105,967.00	.00	64,964.74	24,370.52	-41,002.26	61.31%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	191.99	.00	-2,808.01	6.40%
Total Function61 COMMUNITY SERVICES	-3,000.00	.00	191.99	.00	-2,808.01	6.40%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,500,000.00	.00	251,637.95	17,590.00	-1,248,362.05	16.78%
Total Function81 FACILITIES ACQ &	-1,500,000.00	.00	251,637.95	17,590.00	-1,248,362.05	16.78%
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-95,000.00	.00	47,558.07	9,511.60	-47,441.93	50.06%
Total Function93 PAYMENTS TO FISCAL	-95,000.00	.00	47,558.07	9,511.60	-47,441.93	50.06%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-130,000.00	.00	76,068.78	39,945.89	-53,931.22	58.51%
Total Function99 OTHER	-130,000.00	.00	76,068.78	39,945.89	-53,931.22	58.51%
8000 - OTHER USES/NON-OPERATING EXP						
00 - DISTRICT WIDE						
8800 - OTHER USES	-250,000.00	.00	175,000.00	.00	-75,000.00	70.00%
Total Function00 DISTRICT WIDE	-250,000.00	.00	175,000.00	.00	-75,000.00	70.00%
Total Expenditures	-8,091,693.50	9,940.39	4,123,200.74	659,423.38	-3,958,552.37	50.96%

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

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	93,204.00	.00	-36,998.79	56,205.21	39.70%
Total FEDERAL PROGRAM REVENUES	93,204.00	.00	-36,998.79	56,205.21	39.70%
Total Revenue Local-State-Federal	93,204.00	.00	-36,998.79	56,205.21	39.70%

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

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	-88,064.00	.00	55,267.21	10,267.76	-32,796.79	62.76%
6200 - PURCHASE & CONTRACTED SVS	-5,120.00	.00	3,556.00	.00	-1,564.00	69.45%
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	-93,204.00	.00	58,823.21	10,267.76	-34,380.79	63.11%
Total Expenditures	-93,204.00	.00	58,823.21	10,267.76	-34,380.79	63.11%

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

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	-8,851.30	-8,851.30	10,699.70	45.27%
Total FEDERAL PROGRAM REVENUES	19,551.00	-8,851.30	-8,851.30	10,699.70	45.27%
Total Revenue Local-State-Federal	19,551.00	-8,851.30	-8,851.30	10,699.70	45.27%

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

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	10,938.13	2,086.83	-8,612.87	55.95%
Total Function11 INSTRUCTION	-19,551.00	.00	10,938.13	2,086.83	-8,612.87	55.95%
Total Expenditures	-19,551.00	.00	10,938.13	2,086.83	-8,612.87	55.95%

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

Fund 240 / 5 SCHOOL BREAKFAST & LUNCH PROG

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	65,000.00	-6,448.60	-32,020.00	32,980.00	49.26%
Total REVENUE-LOCAL & INTERMED	65,000.00	-6,448.60	-32,020.00	32,980.00	49.26%
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	-14,365.45	-80,319.36	111,680.64	41.83%
Total FEDERAL PROGRAM REVENUES	192,000.00	-14,365.45	-80,319.36	111,680.64	41.83%
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	-20,814.05	-112,339.36	196,160.64	36.41%

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

Fund 240 / 5 SCHOOL BREAKFAST & LUNCH PROG

	<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	96,365.38	16,657.75	-69,634.62	58.05%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	5,493.69	1,083.18	-4,506.31	54.94%
6300 - SUPPLIES AND MATERIALS	-132,300.00	.00	62,400.50	7,934.85	-69,899.50	47.17%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	150.00	.00	-50.00	75.00%
Total Function35 FOOD SERVICES	-308,500.00	.00	164,409.57	25,675.78	-144,090.43	53.29%
Total Expenditures	-308,500.00	.00	164,409.57	25,675.78	-144,090.43	53.29%

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

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	21,462.00	.00	-6,682.34	14,779.66	31.14%
Total FEDERAL PROGRAM REVENUES	21,462.00	.00	-6,682.34	14,779.66	31.14%
Total Revenue Local-State-Federal	21,462.00	.00	-6,682.34	14,779.66	31.14%

Board Report
Comparison of Expenditures and Encumbrances to Budget
GANADO ISD
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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	-21,462.00	.00	11,186.23	2,241.16	-10,275.77	52.12%
Total Function11 INSTRUCTION	-21,462.00	.00	11,186.23	2,241.16	-10,275.77	52.12%
Total Expenditures	-21,462.00	.00	11,186.23	2,241.16	-10,275.77	52.12%

Board Report
Comparison of Revenue to Budget
GANADO ISD
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Fund 410 / 5 INSTRUCTIONAL MATERIALS

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	79,990.00	-18,047.70	-70,039.77	9,950.23	87.56%
Total STATE PROGRAM REVENUES	79,990.00	-18,047.70	-70,039.77	9,950.23	87.56%
Total Revenue Local-State-Federal	79,990.00	-18,047.70	-70,039.77	9,950.23	87.56%

Board Report
Comparison of Expenditures and Encumbrances to Budget
GANADO ISD
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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						
6200 - PURCHASE & CONTRACTED SVS	-3,130.00	3,130.00	.00	.00	.00	-.00%
6300 - SUPPLIES AND MATERIALS	-76,860.00	74,665.92	104,428.53	854.43	102,234.45	135.87%
Total Function11 INSTRUCTION	-79,990.00	77,795.92	104,428.53	854.43	102,234.45	130.55%
Total Expenditures	-79,990.00	77,795.92	104,428.53	854.43	102,234.45	130.55%

Board Report
Comparison of Revenue to Budget
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Fund 499 / 5 FOUNDATIONS-TRULL

	<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					
5740 - TRANS FROM WITHIN STATE	2,700.00	.00	-2,700.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	2,700.00	.00	-2,700.00	.00	100.00%
Total Revenue Local-State-Federal	2,700.00	.00	-2,700.00	.00	100.00%

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

Fund 499 / 5 FOUNDATIONS-TRULL

	<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	-2,700.00	.00	1,347.50	1,347.50	-1,352.50	49.91%
Total Function11 INSTRUCTION	-2,700.00	.00	1,347.50	1,347.50	-1,352.50	49.91%
Total Expenditures	-2,700.00	.00	1,347.50	1,347.50	-1,352.50	49.91%

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

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	-102,191.16	-122,445.71	-13,445.71	112.34%
5740 - TRANS FROM WITHIN STATE	600.00	-19.51	-143.99	456.01	24.00%
Total REVENUE-LOCAL & INTERMED	109,600.00	-102,210.67	-122,589.70	-12,989.70	111.85%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	93,000.00	.00	-19,794.00	73,206.00	21.28%
Total STATE PROGRAM REVENUES	93,000.00	.00	-19,794.00	73,206.00	21.28%
7000 - OTHER RESOURCES/NON-OPERATING					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	200,000.00	.00	-175,000.00	25,000.00	87.50%
Total OTHER RESOURCES	200,000.00	.00	-175,000.00	25,000.00	87.50%
Total Revenue Local-State-Federal	402,600.00	-102,210.67	-317,383.70	85,216.30	78.83%

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

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	316,532.50	.00	-86,067.50	78.62%
Total Function71 DEBT SERVICE	-402,600.00	.00	316,532.50	.00	-86,067.50	78.62%
Total Expenditures	-402,600.00	.00	316,532.50	.00	-86,067.50	78.62%

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
353,964.08	90.00	700.00	.00	22,164.46	30,744.73	300,964.89	26,936.54	313,948.69	5,147.58	252,299.51

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
330,812.75	24,314.74	22,164.46	2,150.28	.00	.00	.00	.00

End of Report