

Board Report  
 Comparison of Revenue to Budget  
 Gainesville ISD  
 As of August

Fund 199 / 2 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	9,348,073.00	-63,858.84	-9,297,895.27	50,177.73	99.46%
5740 - OTHER REVENUES LOCAL SOURCES	44,241.00	-131.27	-132,115.96	-87,874.96	298.63%
5750 - REVENUES-COCURRIC/ENTERPRISING	52,499.00	-2,637.00	-45,093.93	7,405.07	85.89%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>9,444,813.00</b>	<b>-66,627.11</b>	<b>-9,475,105.16</b>	<b>-30,292.16</b>	<b>100.32%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,579,134.00	-1,629,833.00	-8,633,291.00	-54,157.00	100.63%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	865,858.00	-838,063.78	-838,063.78	27,794.22	96.79%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,446,992.00</b>	<b>-2,467,896.78</b>	<b>-9,471,354.78</b>	<b>-24,362.78</b>	<b>100.26%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	224,121.00	-3,027.84	-226,967.99	-2,846.99	101.27%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>224,121.00</b>	<b>-3,027.84</b>	<b>-226,967.99</b>	<b>-2,846.99</b>	<b>101.27%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,115,926.00</b>	<b>-2,537,551.73</b>	<b>-19,173,427.93</b>	<b>-57,501.93</b>	<b>100.30%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,450,792.08	.00	9,064,295.80	982,504.43	-386,496.28	95.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-192,963.70	.00	159,172.41	16,308.40	-33,791.29	82.49%
6300 - SUPPLIES AND MATERIALS	-469,090.71	.00	394,202.04	44,766.70	-74,888.67	84.04%
6400 - OTHER OPERATING COSTS	-37,301.51	.00	34,931.01	6,774.20	-2,370.50	93.65%
<b>Total Function11 INSTRUCTION</b>	<b>-10,150,148.00</b>	<b>.00</b>	<b>9,652,601.26</b>	<b>1,050,353.73</b>	<b>-497,546.74</b>	<b>95.10%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-442,589.00	.00	434,323.10	48,597.96	-8,265.90	98.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-7,026.44	.00	6,330.76	.00	-695.68	90.10%
6300 - SUPPLIES AND MATERIALS	-22,562.79	.00	21,281.41	50.00	-1,281.38	94.32%
6400 - OTHER OPERATING COSTS	-3,130.77	.00	2,781.29	130.00	-349.48	88.84%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-475,309.00</b>	<b>.00</b>	<b>464,716.56</b>	<b>48,777.96</b>	<b>-10,592.44</b>	<b>97.77%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-105,839.00	.00	104,494.65	13,720.57	-1,344.35	98.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,750.00	.00	35,620.45	.00	-2,129.55	94.36%
6300 - SUPPLIES AND MATERIALS	-835.00	.00	730.94	558.34	-104.06	87.54%
6400 - OTHER OPERATING COSTS	-14,250.00	.00	12,827.46	153.56	-1,422.54	90.02%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-158,674.00</b>	<b>.00</b>	<b>153,673.50</b>	<b>14,432.47</b>	<b>-5,000.50</b>	<b>96.85%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-377,506.00	.00	370,510.32	47,063.40	-6,995.68	98.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-13,371.00	.00	9,085.60	2,210.00	-4,285.40	67.95%
6300 - SUPPLIES AND MATERIALS	-7,629.00	.00	4,227.62	822.79	-3,401.38	55.42%
6400 - OTHER OPERATING COSTS	-10,300.00	.00	7,952.24	1,341.22	-2,347.76	77.21%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-408,806.00</b>	<b>.00</b>	<b>391,775.78</b>	<b>51,437.41</b>	<b>-17,030.22</b>	<b>95.83%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,400,230.92	.00	1,401,725.99	184,931.68	1,495.07	100.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,350.00	.00	1,630.00	595.00	-1,720.00	48.66%
6300 - SUPPLIES AND MATERIALS	-23,700.95	.00	24,584.79	6,349.59	883.84	103.73%
6400 - OTHER OPERATING COSTS	-29,665.13	.00	24,747.35	1,499.63	-4,917.78	83.42%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,456,947.00</b>	<b>.00</b>	<b>1,452,688.13</b>	<b>193,375.90</b>	<b>-4,258.87</b>	<b>99.71%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-464,884.00	.00	448,870.13	50,624.71	-16,013.87	96.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-33,500.00	.00	28,601.73	.00	-4,898.27	85.38%
6300 - SUPPLIES AND MATERIALS	-7,180.11	.00	6,790.72	1,455.62	-389.39	94.58%
6400 - OTHER OPERATING COSTS	-2,186.89	.00	2,716.98	1,047.55	530.09	124.24%
<b>Total Function31 GUIDANCE AND</b>	<b>-507,751.00</b>	<b>.00</b>	<b>486,979.56</b>	<b>53,127.88</b>	<b>-20,771.44</b>	<b>95.91%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-108,399.00	.00	108,349.17	10,261.61	-49.83	99.95%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>-108,399.00</b>	<b>.00</b>	<b>108,349.17</b>	<b>10,261.61</b>	<b>-49.83</b>	<b>99.95%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-239,042.00	.00	225,777.18	21,342.25	-13,264.82	94.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,805.00	.00	3,490.51	.00	-314.49	91.73%
6300 - SUPPLIES AND MATERIALS	-9,571.26	.00	8,957.40	.00	-613.86	93.59%
6400 - OTHER OPERATING COSTS	-3,152.74	.00	2,574.45	74.26	-578.29	81.66%
<b>Total Function33 HEALTH SERVICES</b>	<b>-255,571.00</b>	<b>.00</b>	<b>240,799.54</b>	<b>21,416.51</b>	<b>-14,771.46</b>	<b>94.22%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-458,624.00	.00	452,283.95	41,425.98	-6,340.05	98.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-50,594.08	.00	42,437.77	3,674.45	-8,156.31	83.88%
6300 - SUPPLIES AND MATERIALS	-138,863.92	.00	134,796.28	4,132.86	-4,067.64	97.07%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
34 - STUDENT TRANSPORTATION						
6400 - OTHER OPERATING COSTS	64,408.00	.00	-71,597.21	-3,373.52	-7,189.21	111.16%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,285.00	.00	87,163.00	87,163.00	-122.00	99.86%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-670,959.00</b>	<b>.00</b>	<b>645,083.79</b>	<b>133,022.77</b>	<b>-25,875.21</b>	<b>96.14%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-470,926.00	.00	382,744.86	37,077.07	-88,181.14	81.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-48,745.21	.00	44,488.29	469.46	-4,256.92	91.27%
6300 - SUPPLIES AND MATERIALS	-160,189.85	.00	151,276.80	17,324.46	-8,913.05	94.44%
6400 - OTHER OPERATING COSTS	-220,086.94	.00	199,015.13	9,007.42	-21,071.81	90.43%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-899,948.00</b>	<b>.00</b>	<b>777,525.08</b>	<b>63,878.41</b>	<b>-122,422.92</b>	<b>86.40%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-612,844.00	.00	649,962.76	148,301.20	37,118.76	106.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-180,105.00	.00	119,088.05	2,686.35	-61,016.95	66.12%
6300 - SUPPLIES AND MATERIALS	-23,130.00	.00	14,974.81	1,003.88	-8,155.19	64.74%
6400 - OTHER OPERATING COSTS	-63,590.00	.00	46,691.97	5,049.03	-16,898.03	73.43%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-879,669.00</b>	<b>.00</b>	<b>830,717.59</b>	<b>157,040.46</b>	<b>-48,951.41</b>	<b>94.44%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,067,527.00	.00	1,022,782.25	132,135.05	-44,744.75	95.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,225,150.00	.00	1,056,783.75	47,561.29	-168,366.25	86.26%
6300 - SUPPLIES AND MATERIALS	-183,700.00	.00	187,721.36	35,955.07	4,021.36	102.19%
6400 - OTHER OPERATING COSTS	-135,732.00	.00	135,526.50	180.00	-205.50	99.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-26,063.00	.00	26,058.53	.00	-4.47	99.98%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,638,172.00</b>	<b>.00</b>	<b>2,428,872.39</b>	<b>215,831.41</b>	<b>-209,299.61</b>	<b>92.07%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,809.26	3,809.26	3,809.26	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-13,250.00	.00	2,730.00	.00	-10,520.00	20.60%
6300 - SUPPLIES AND MATERIALS	-2,750.00	.00	2,750.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-17,000.00</b>	<b>.00</b>	<b>9,289.26</b>	<b>3,809.26</b>	<b>-7,710.74</b>	<b>54.64%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-50,250.00	.00	50,108.26	.00	-141.74	99.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,991.00	.00	47,829.26	3,500.00	-161.74	99.66%
6300 - SUPPLIES AND MATERIALS	-2,650.00	.00	2,587.17	858.37	-62.83	97.63%
<b>Total Function53 DATA PROCESSING</b>	<b>-100,891.00</b>	<b>.00</b>	<b>100,524.69</b>	<b>4,358.37</b>	<b>-366.31</b>	<b>99.64%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-102,682.00	.00	102,770.86	15,020.33	88.86	100.09%
<b>Total Function71 DEBT SERVICE</b>	<b>-102,682.00</b>	<b>.00</b>	<b>102,770.86</b>	<b>15,020.33</b>	<b>88.86</b>	<b>100.09%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	.00	76,157.00	53,839.00	-23,843.00	76.16%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-100,000.00</b>	<b>.00</b>	<b>76,157.00</b>	<b>53,839.00</b>	<b>-23,843.00</b>	<b>76.16%</b>
99 - APPRAISAL DISTRICT						
6200 - PROFESSIONAL & CONTRACTED SVS	-185,000.00	.00	180,786.93	.00	-4,213.07	97.72%
<b>Total Function99 APPRAISAL DISTRICT</b>	<b>-185,000.00</b>	<b>.00</b>	<b>180,786.93</b>	<b>.00</b>	<b>-4,213.07</b>	<b>97.72%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-19,115,926.00</b>	<b>.00</b>	<b>18,103,311.09</b>	<b>2,089,983.48</b>	<b>-1,012,614.91</b>	<b>94.70%</b>