

	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	9,128,707.00	-58,296.41	-9,237,948.30	-109,241.30	101.20%
5740 - OTHER REVENUES LOCAL SOURCES	54,650.00	-26,573.94	-83,770.30	-29,120.30	153.29%
5750 - REVENUES-COCURRIC/ENTERPRISING	47,850.00	-8,799.00	-92,462.87	-44,612.87	193.23%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>9,231,207.00</b>	<b>-93,669.35</b>	<b>-9,414,181.47</b>	<b>-182,974.47</b>	<b>101.98%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,122,793.00	-1,126,451.00	-8,106,813.00	1,015,980.00	88.86%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-2,390.00	-2,390.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	853,000.00	-942,008.27	-944,578.70	-91,578.70	110.74%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,975,793.00</b>	<b>-2,068,459.27</b>	<b>-9,053,781.70</b>	<b>922,011.30</b>	<b>90.76%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	-3,561.11	-230,390.09	-130,390.09	230.39%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>100,000.00</b>	<b>-3,561.11</b>	<b>-230,390.09</b>	<b>-130,390.09</b>	<b>230.39%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,307,000.00</b>	<b>-2,165,689.73</b>	<b>-18,698,353.26</b>	<b>608,646.74</b>	<b>96.85%</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	-9,988,141.25	.00	9,606,569.50	1,191,824.07	-381,571.75	96.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-138,107.00	.00	134,304.14	8,371.49	-3,802.86	97.25%
6300 - SUPPLIES AND MATERIALS	-337,163.27	.00	263,847.25	5,212.66	-73,316.02	78.26%
6400 - OTHER OPERATING COSTS	-36,716.48	.00	31,909.89	6,248.15	-4,806.59	86.91%
<b>Total Function11 INSTRUCTION</b>	<b>-10,500,128.00</b>	<b>.00</b>	<b>10,036,630.78</b>	<b>1,211,656.37</b>	<b>-463,497.22</b>	<b>95.59%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-483,903.00	.00	475,922.04	58,041.09	-7,980.96	98.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-13,706.00	.00	8,869.96	.00	-4,836.04	64.72%
6300 - SUPPLIES AND MATERIALS	-34,034.00	.00	39,295.44	.00	5,261.44	115.46%
6400 - OTHER OPERATING COSTS	-1,210.00	.00	284.90	.00	-925.10	23.55%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-532,853.00</b>	<b>.00</b>	<b>524,372.34</b>	<b>58,041.09</b>	<b>-8,480.66</b>	<b>98.41%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-129,526.00	.00	150,917.35	16,816.74	21,391.35	116.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-17,000.00	.00	10,798.44	8,674.44	-6,201.56	63.52%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,196.07	61.24	-1,303.93	47.84%
6400 - OTHER OPERATING COSTS	-17,200.00	.00	3,783.52	198.23	-13,416.48	22.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-166,226.00</b>	<b>.00</b>	<b>166,695.38</b>	<b>25,750.65</b>	<b>469.38</b>	<b>100.28%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-318,178.00	.00	326,928.17	44,541.35	8,750.17	102.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-12,437.00	.00	10,132.49	1,003.56	-2,304.51	81.47%
6300 - SUPPLIES AND MATERIALS	-10,750.00	.00	4,380.01	161.95	-6,369.99	40.74%
6400 - OTHER OPERATING COSTS	-11,500.00	.00	9,412.28	150.00	-2,087.72	81.85%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-352,865.00</b>	<b>.00</b>	<b>350,852.95</b>	<b>45,856.86</b>	<b>-2,012.05</b>	<b>99.43%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,451,401.00	.00	1,441,338.28	179,914.70	-10,062.72	99.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,923.57	.00	4,863.57	180.00	-60.00	98.78%
6300 - SUPPLIES AND MATERIALS	-34,209.03	.00	34,419.85	8,296.86	210.82	100.62%
6400 - OTHER OPERATING COSTS	-22,088.40	.00	20,270.30	3,963.38	-1,818.10	91.77%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,512,622.00</b>	<b>.00</b>	<b>1,500,892.00</b>	<b>192,354.94</b>	<b>-11,730.00</b>	<b>99.22%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-404,339.00	.00	409,282.79	57,251.00	4,943.79	101.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-9,500.00	.00	.00	.00	-9,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,818.20	.00	4,095.45	200.00	-3,722.75	52.38%
6400 - OTHER OPERATING COSTS	-3,056.80	.00	1,969.88	314.14	-1,086.92	64.44%
<b>Total Function31 GUIDANCE AND</b>	<b>-424,714.00</b>	<b>.00</b>	<b>415,348.12</b>	<b>57,765.14</b>	<b>-9,365.88</b>	<b>97.79%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-142,201.00	.00	151,464.44	17,224.52	9,263.44	106.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,457.50	242.00	-42.50	97.17%
6400 - OTHER OPERATING COSTS	-200.00	.00	100.00	50.00	-100.00	50.00%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>-144,401.00</b>	<b>.00</b>	<b>153,021.94</b>	<b>17,516.52</b>	<b>8,620.94</b>	<b>105.97%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-230,340.00	.00	234,215.48	28,683.92	3,875.48	101.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,900.00	.00	3,148.82	.00	-2,751.18	53.37%
6300 - SUPPLIES AND MATERIALS	-11,800.00	.00	10,808.48	-90.00	-991.52	91.60%
6400 - OTHER OPERATING COSTS	-4,625.00	.00	4,346.03	430.28	-278.97	93.97%
<b>Total Function33 HEALTH SERVICES</b>	<b>-252,665.00</b>	<b>.00</b>	<b>252,518.81</b>	<b>29,024.20</b>	<b>-146.19</b>	<b>99.94%</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						
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-487,703.00	.00	471,521.62	48,401.89	-16,181.38	96.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,050.00	.00	23,823.37	3,537.09	-226.63	99.06%
6300 - SUPPLIES AND MATERIALS	-153,500.00	.00	131,019.98	12,101.88	-22,480.02	85.36%
6400 - OTHER OPERATING COSTS	42,500.00	.00	-72,740.64	-11,467.34	-30,240.64	171.15%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-622,753.00</b>	<b>.00</b>	<b>553,624.33</b>	<b>52,573.52</b>	<b>-69,128.67</b>	<b>88.90%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	19,721.93	19,721.93	19,721.93	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>19,721.93</b>	<b>19,721.93</b>	<b>19,721.93</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-429,336.00	.00	420,068.37	42,952.25	-9,267.63	97.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-62,582.88	.00	45,127.89	2,872.05	-17,454.99	72.11%
6300 - SUPPLIES AND MATERIALS	-206,127.71	.00	175,159.51	21,671.02	-30,968.20	84.98%
6400 - OTHER OPERATING COSTS	-234,876.41	.00	216,046.34	26,810.95	-18,830.07	91.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,150.00	.00	5,150.00	.00	.00	100.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-938,073.00</b>	<b>.00</b>	<b>861,552.11</b>	<b>94,306.27</b>	<b>-76,520.89</b>	<b>91.84%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-613,336.00	.00	676,632.36	119,722.25	63,296.36	110.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-312,850.00	.00	342,019.61	11,633.74	29,169.61	109.32%
6300 - SUPPLIES AND MATERIALS	-21,629.15	.00	20,703.54	5,818.88	-925.61	95.72%
6400 - OTHER OPERATING COSTS	-50,020.85	.00	43,807.16	8,141.02	-6,213.69	87.58%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-997,836.00</b>	<b>.00</b>	<b>1,083,162.67</b>	<b>145,315.89</b>	<b>85,326.67</b>	<b>108.55%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,092,084.00	.00	1,038,146.04	147,356.81	-53,937.96	95.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,266,155.00	-60.00	1,279,744.92	176,736.95	13,529.92	101.07%
6300 - SUPPLIES AND MATERIALS	-213,923.00	.00	208,878.82	34,391.39	-5,044.18	97.64%
6400 - OTHER OPERATING COSTS	-189,500.00	.00	154,027.16	366.83	-35,472.84	81.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	52,542.15	15,455.37	-7,457.85	87.57%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,821,662.00</b>	<b>-60.00</b>	<b>2,733,339.09</b>	<b>374,307.35</b>	<b>-88,382.91</b>	<b>96.87%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-14,410.00	.00	14,943.50	725.00	533.50	103.70%
6300 - SUPPLIES AND MATERIALS	-1,890.00	.00	1,653.20	1,653.20	-236.80	87.47%
6400 - OTHER OPERATING COSTS	-700.00	.00	704.76	704.76	4.76	100.68%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-17,000.00</b>	<b>.00</b>	<b>17,301.46</b>	<b>3,082.96</b>	<b>301.46</b>	<b>101.77%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-28,763.00	.00	20,049.35	1,335.98	-8,713.65	69.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-58,000.00	.00	47,435.95	.00	-10,564.05	81.79%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	5,000.00	223.69	.00	100.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-91,763.00</b>	<b>.00</b>	<b>72,485.30</b>	<b>1,559.67</b>	<b>-19,277.70</b>	<b>78.99%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-462,086.58	.00	420,753.71	11,858.00	-41,332.87	91.06%
<b>Total Function71 DEBT SERVICE</b>	<b>-462,086.58</b>	<b>.00</b>	<b>420,753.71</b>	<b>11,858.00</b>	<b>-41,332.87</b>	<b>91.06%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-556,248.00	.00	557,824.56	300.00	1,576.56	100.28%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-556,248.00</b>	<b>.00</b>	<b>557,824.56</b>	<b>300.00</b>	<b>1,576.56</b>	<b>100.28%</b>
99 - APPRAISAL DISTRICT						
6200 - PROFESSIONAL & CONTRACTED SVS	-181,641.00	.00	178,678.88	.00	-2,962.12	98.37%
<b>Total Function99 APPRAISAL DISTRICT</b>	<b>-181,641.00</b>	<b>.00</b>	<b>178,678.88</b>	<b>.00</b>	<b>-2,962.12</b>	<b>98.37%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Gainesville ISD  
As of August

Fund 199 / 1 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-493,052.00	.00	250,000.00	50,000.00	-243,052.00	50.70%
<b>Total Function00 OTHER USES</b>	<b>-493,052.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>50,000.00</b>	<b>-243,052.00</b>	<b>50.70%</b>
<b>Total Expenditures</b>	<b>-21,068,588.58</b>	<b>-60.00</b>	<b>20,148,776.36</b>	<b>2,390,991.36</b>	<b>-919,872.22</b>	<b>95.63%</b>