

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL FUND	20,397,675.19	-4,206,915.83	-20,756,292.26	-358,617.07	101.76%
204 / 0 ESEA TITLE IV DRUG-FREE SCHOLS	10,753.00	-1,825.87	-12,269.00	-1,516.00	114.10%
205 / 0 HEAD START	371,219.00	20,924.17	-272,201.49	99,017.51	73.33%
205 / 9 HEAD START	372,696.00	208,289.79	-91,511.65	281,184.35	24.55%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	827,732.80	37,014.27	-684,420.49	143,312.31	82.69%
211 / 1 ESEA TITLE I-A IMPROVING BASIC	.00	-50,280.11	-50,280.11	-50,280.11	.00%
224 / 0 IDEA - PART B, FORMULA	507,283.00	9,585.16	-429,439.70	77,843.30	84.65%
224 / 1 IDEA - PART B, FORMULA	.00	-22,085.48	-22,085.48	-22,085.48	.00%
225 / 0 IDEA - PART B, PRESCHOOL	12,074.00	624.49	-12,800.51	-726.51	106.02%
225 / 1 IDEA - PART B, PRESCHOOL	.00	-437.39	-437.39	-437.39	.00%
240 / 0 NATL BREAKFAST/LUNCH PROGRAM	1,859,783.00	-150,470.48	-1,880,576.62	-20,793.62	101.12%
242 / 0 SUMMER FEEDING PROGRAM (DHS)	.00	-21,528.88	-21,528.88	-21,528.88	.00%
244 / 0 VOC ED - BASIC GRANT	43,783.00	-1,039.66	-47,109.00	-3,326.00	107.60%
244 / 1 VOC ED-BASIC GRANT	.00	-1,945.51	-1,945.51	-1,945.51	.00%
255 / 0 TITLE II PART A TEACHER & PRIN	208,649.00	-18,651.57	-223,506.00	-14,857.00	107.12%
255 / 1 ESEA TITLE VI CLASS SIZE REDUC	.00	-12,584.95	-12,584.95	-12,584.95	.00%
262 / 0 TITLE II PT D	7,375.00	-374.88	-7,586.00	-211.00	102.86%
263 / 0 BILINGUAL TITLE III	68,515.00	-1,215.80	-56,273.87	12,241.13	82.13%
263 / 1 BILINGUAL TITLE III	.00	-4,043.37	-4,043.37	-4,043.37	.00%
266 / 0 ARRA, TITLE XIV	977,872.00	68,050.44	-920,602.97	57,269.03	94.14%
266 / 1 ARRA TTL XIV SFSF	.00	-40,540.17	-40,540.17	-40,540.17	.00%
270 / 0 RURAL GRANT	.00	.00	-68,408.00	-68,408.00	.00%
279 / 0 TITLE II STIMULUS	15,006.00	-4,554.00	-14,648.80	357.20	97.62%
283 / 0 IDEA, PART B	321,613.00	-24,197.14	-304,149.61	17,463.39	94.57%
284 / 0 IDEA-PART B PRESCHOOL - ARRA	14,169.00	-1,964.00	-11,839.73	2,329.27	83.56%
285 / 0 ESEA, TITLE I Part A	480,436.00	-108,876.46	-488,386.74	-7,950.74	101.65%
288 / 0 FEDERAL SPEC REV-LOCALLY DEFIN	.00	-2,053.00	-2,053.00	-2,053.00	.00%
289 / 0 SCHOOLWIDE FUNDS	65,462.00	-889,487.13	-891,540.13	-826,078.13	1361.92%
289 / 1 SCHOOLWIDE FUNDS	.00	-52,176.97	-52,176.97	-52,176.97	.00%
394 / 0 PEP GRANT	25,867.00	4,619.61	-26,504.17	-637.17	102.46%
404 / 0 ACCELERATED READING INST PROG	.00	58,001.73	-38,396.56	-38,396.56	.00%
411 / 0 TECHNOLOGY ALLOTMENT	71,354.00	-4,215.00	-69,508.00	1,846.00	97.41%
415 / 0 PRE-K EXPANSION GRANT	.00	97,493.92	.00	.00	.00%
423 / 0 LEP GRANT	.00	74,867.31	-189,940.01	-189,940.01	.00%
429 / 0 STATE SPECIAL REVENUE FUNDS	17,485.00	-230.00	-15,711.85	1,773.15	89.86%
461 / 0 CAMPUS ACTIVITY FUNDS	22,000.00	-321.59	-37,988.15	-15,988.15	172.67%
499 / 0 LOCALLY FUNDED SPEC REV FUNDS	18,528.00	.00	-18,528.00	.00	100.00%
599 / 0 DEBT SERVICE FUNDS	2,249,134.00	-22,570.66	-2,207,516.19	41,617.81	98.15%
Grand Total Revenues	28,051,555.99	-3,312,634.60	-27,814,471.29	237,084.70	99.15%
7000	914,908.00	-1,752,480.41	-2,170,860.04	-1,255,952.04	237.28%

Gainesville ISD

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
195 / 0 BLDG CONSTRUCTION	-25,148.41	.00	25,148.41	-16,041.86	.00	100.00%
199 / 0 GENERAL FUND	-22,507,295.19	.00	22,654,426.21	4,586,998.40	147,131.02	100.65%
204 / 0 ESEA TITLE IV DRUG-FREE SCHOLS	-10,753.00	.00	12,269.00	12,269.00	1,516.00	114.10%
205 / 0 HEAD START	-371,219.00	.00	272,201.49	21,062.73	-99,017.51	73.33%
205 / 9 HEAD START	-372,696.00	.00	91,511.65	-283,519.10	-281,184.35	24.55%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	-827,732.80	.00	684,420.49	590,232.75	-143,312.31	82.69%
211 / 1 ESEA TITLE I-A IMPROVING BASIC	.00	.00	50,280.11	50,280.11	50,280.11	.00%
224 / 0 IDEA - PART B, FORMULA	-507,283.00	.00	429,439.70	-10,160.24	-77,843.30	84.65%
224 / 1 IDEA - PART B, FORMULA	.00	.00	22,085.48	22,085.48	22,085.48	.00%
225 / 0 IDEA - PART B, PRESCHOOL	-12,074.00	.00	12,800.51	223.61	726.51	106.02%
225 / 1 IDEA - PART B, PRESCHOOL	.00	.00	437.39	437.39	437.39	.00%
240 / 0 NATL BREAKFAST/LUNCH PROGRAM	-1,830,571.00	.00	1,884,497.86	193,097.18	53,926.86	102.95%
242 / 0 SUMMER FEEDING PROGRAM (DHS)	.00	.00	21,528.88	17,057.91	21,528.88	.00%
244 / 0 VOC ED - BASIC GRANT	-43,783.00	.00	47,109.00	6,624.65	3,326.00	107.60%
244 / 1 VOC ED-BASIC GRANT	.00	.00	1,945.51	1,945.51	1,945.51	.00%
255 / 0 TITLE II PART A TEACHER & PRIN	-208,649.00	.00	223,506.00	223,506.00	14,857.00	107.12%
255 / 1 ESEA TITLE VI CLASS SIZE REDUC	.00	.00	12,584.95	12,584.95	12,584.95	.00%
262 / 0 TITLE II PT D	-7,375.00	.00	7,586.00	7,586.00	211.00	102.86%
263 / 0 BILINGUAL TITLE III	-68,515.00	.00	56,273.87	48,979.02	-12,241.13	82.13%
263 / 1 BILINGUAL TITLE III	.00	.00	4,043.37	4,043.37	4,043.37	.00%
266 / 0 ARRA, TITLE XIV	-977,872.00	.00	920,602.97	84,874.52	-57,269.03	94.14%
266 / 1 ARRA TTL XIV SFSF	.00	.00	40,540.17	40,540.17	40,540.17	.00%
270 / 0 RURAL GRANT	.00	.00	68,408.00	14,933.64	68,408.00	.00%
279 / 0 TITLE II STIMULUS	-15,006.00	.00	14,648.80	.00	-357.20	97.62%
283 / 0 IDEA, PART B	-321,613.00	.00	291,299.10	-6,929.96	-30,313.90	90.57%
283 / 1 IDEA, PART B	.00	.00	12,850.51	12,850.51	12,850.51	.00%
284 / 0 IDEA-PART B PRESCHOOL - ARRA	-14,169.00	.00	11,839.73	.00	-2,329.27	83.56%
285 / 0 ESEA, TITLE I Part A	-480,436.00	.00	488,386.74	47,256.00	7,950.74	101.65%
288 / 0 FEDERAL SPEC REV-LOCALLY DEFIN	.00	.00	2,053.00	2,053.00	2,053.00	.00%
289 / 0 SCHOOLWIDE FUNDS	-65,462.00	.00	843,116.80	-67,487.88	777,654.80	1287.95%
289 / 1 SCHOOLWIDE FUNDS	.00	.00	52,176.97	52,176.97	52,176.97	.00%
394 / 0 PEP GRANT	-25,867.00	.00	26,504.17	15,166.47	637.17	102.46%
404 / 0 ACCELERATED READING INST PROG	.00	.00	38,396.56	1,586.27	38,396.56	.00%
411 / 0 TECHNOLOGY ALLOTMENT	-71,354.00	.00	72,105.18	-1,260.44	751.18	101.05%
423 / 0 LEP GRANT	.00	.00	189,940.01	-5,481.57	189,940.01	.00%
423 / 9 LEP GRANT	.00	.00	.00	-35,972.70	.00	.00%
429 / 0 STATE SPECIAL REVENUE FUNDS	-17,507.10	.00	15,481.85	9,999.69	-2,025.25	88.43%
461 / 0 CAMPUS ACTIVITY FUNDS	-72,252.04	.00	38,071.69	6,882.54	-34,180.35	52.69%
499 / 0 LOCALLY FUNDED SPEC REV FUNDS	-18,528.00	.00	17,812.08	.00	-715.92	96.14%
599 / 0 DEBT SERVICE FUNDS	-2,406,195.00	.00	2,406,168.07	818,271.78	-26.93	100.00%
699 / 0 CAPITAL PROJECTS FUNDS	-46,854.00	.00	1,436,388.59	-98,492.92	1,389,534.59	3065.67%
Grand Total Expenditures	-30,164,010.54	.00	32,554,472.83	5,434,224.54	2,390,462.29	107.92%
8000	-1,162,199.00	.00	946,414.04	946,034.41	-215,784.96	81.43%

End of Report