

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
195 / 9 BLDG CONSTRUCTION	.00	.00	.00	.00	.00%
199 / 9 GENERAL FUND	19,695,653.00	-299,470.72	-19,698,253.42	-2,600.42	100.01%
204 / 9 ESEA TITLE IV DRUG-FREE SCHOLS	.00	.00	-18,987.00	-18,987.00	.00%
205 / 8 HEAD START	361,174.00	.00	-71,397.85	289,776.15	19.77%
205 / 9 HEAD START	361,174.00	-53,400.97	-280,079.50	81,094.50	77.55%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	1,509.80	-49,723.36	-49,723.36	-48,213.56	3293.37%
211 / 9 ESEA TITLE I-A IMPROVING BASIC	817,993.66	.00	-856,339.00	-38,345.34	104.69%
224 / 0 IDEA - PART B, FORMULA	.00	-12,965.24	-12,965.24	-12,965.24	.00%
224 / 9 IDEA - PART B, FORMULA	498,020.00	16,938.73	-655,932.27	-157,912.27	131.71%
225 / 0 IDEA - PART B, PRESCHOOL	.00	-624.49	-624.49	-624.49	.00%
225 / 9 IDEA - PART B, PRESCHOOL	12,085.00	381.95	-13,323.05	-1,238.05	110.24%
240 / 9 NATL BREAKFAST/LUNCH PROGRAM	1,837,141.00	-184,582.70	-1,780,649.91	56,491.09	96.93%
242 / 9 SUMMER FEEDING PROGRAM (DHS)	.00	847.65	-10,994.55	-10,994.55	.00%
244 / 9 VOC ED - BASIC GRANT	51,520.00	-3,671.24	-50,039.24	1,480.76	97.13%
255 / 9 TITLE II PART A TEACHER & PRIN	.00	-8,027.31	-211,944.88	-211,944.88	.00%
262 / 9 TITLE II PT D	.00	.00	-7,878.00	-7,878.00	.00%
263 / 9 BILINGUAL TITLE III	.00	3,050.46	-58,971.54	-58,971.54	.00%
266 / 9 ARRA OF 2009 TITLE XIV	.00	-207,902.74	-207,902.74	-207,902.74	.00%
269 / 9 TITLE V PART A INNOVATIVE PROG	.00	.00	.00	.00	.00%
270 / 9 RURAL GRANT	80,621.00	.00	-81,025.00	-404.00	100.50%
283 / 0 IDEA B, Part B Formula	.00	-7,629.30	-7,629.30	-7,629.30	.00%
288 / 9 FEDERAL SPEC REV-LOCALLY DEFIN	.00	.00	-3,309.00	-3,309.00	.00%
289 / 0 federal rev locally defined	.00	-48,423.36	-48,423.36	-48,423.36	.00%
289 / 9 SCHOOLWIDE FUNDS	1,119,628.00	-981,548.31	-1,000,192.74	119,435.26	89.33%
385 / 9 VISUALLY IMPAIRED	.00	.00	.00	.00	.00%
394 / 9 PEP GRANT	28,983.00	-12,548.95	-29,612.50	-629.50	102.17%
401 / 9 EXTENDED YEAR PROGRAM	.00	-281.60	.00	.00	.00%
404 / 9 ACCELERATED READING INST PROG	104,908.00	-59,755.62	-110,644.93	-5,736.93	105.47%
411 / 9 TECHNOLOGY ALLOTMENT	75,077.00	2,462.00	-73,632.00	1,445.00	98.08%
414 / 9 TX ASAP	23,660.75	8,940.46	-7,059.69	16,601.06	29.84%
415 / 9 PRE-K EXPANSION GRANT	229,720.00	-119,242.11	-243,083.19	-13,363.19	105.82%
423 / 9 LEP GRANT	348,510.00	-76,883.04	-109,962.64	238,547.36	31.55%
428 / 9 STATE SPEC REV FUND-LOC DEFIN	.00	-172,970.81	-172,970.81	-172,970.81	.00%
429 / 9 STATE SPECIAL REVENUE FUNDS	.00	.00	-1,519.11	-1,519.11	.00%
461 / 9 CAMPUS ACTIVITY FUNDS	.00	60,264.58	-8,671.14	-8,671.14	.00%
499 / 9 LOCALLY FUNDED SPEC REV FUNDS	22,038.79	.00	-21,888.79	150.00	99.32%
599 / 9 DEBT SERVICE FUNDS	.00	86,748.05	-2,340,890.32	-2,340,890.32	.00%
699 / 9 CAPITAL PROJECTS FUNDS	.00	-328.98	-61,190.05	-61,190.05	.00%
<b>Grand Total Revenues</b>	<b>24,549,789.00</b>	<b>-1,085,207.85</b>	<b>-27,212,106.07</b>	<b>-2,662,317.07</b>	<b>110.84%</b>
<b>7000</b>	<b>1,119,628.00</b>	<b>-1,035,139.12</b>	<b>-1,095,604.54</b>	<b>24,023.46</b>	<b>97.85%</b>

**Board Report**  
**Recap Comparison of Expenditures and Encumbrances to Budget**  
**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 / 9 BLDG CONSTRUCTION	.00	.00	239,591.19	159,914.85	239,591.19	.00%
199 / 8 GENERAL FUND	.00	.00	.00	.00	.00	.00%
199 / 9 GENERAL FUND	-19,781,287.00	.00	19,339,244.12	2,032,112.88	-442,042.88	97.77%
204 / 9 ESEA TITLE IV DRUG-FREE SCHOLS	.00	.00	18,987.00	18,987.00	18,987.00	.00%
205 / 8 HEAD START	-361,174.00	.00	71,397.85	.00	-289,776.15	19.77%
205 / 9 HEAD START	-361,174.00	.00	280,079.50	19,752.88	-81,094.50	77.55%
211 / 0 ESEA TITLE I-A IMPROVING BASIC	-1,509.80	.00	49,723.36	49,723.36	48,213.56	3293.37%
211 / 9 ESEA TITLE I-A IMPROVING BASIC	-817,993.66	.00	819,993.66	704,239.91	2,000.00	100.24%
224 / 0 IDEA - PART B, FORMULA	.00	.00	12,965.24	12,965.24	12,965.24	.00%
224 / 9 IDEA - PART B, FORMULA	-605,450.00	.00	655,932.27	-1,265.33	50,482.27	108.34%
225 / 0 IDEA - PART B, PRESCHOOL	.00	.00	624.49	624.49	624.49	.00%
225 / 9 IDEA - PART B, PRESCHOOL	-12,085.00	.00	13,323.05	-548.33	1,238.05	110.24%
240 / 9 NATL BREAKFAST/LUNCH PROGRAM	-1,915,442.01	.00	1,838,798.63	252,771.83	-76,643.38	96.00%
242 / 9 SUMMER FEEDING PROGRAM (DHS)	.00	.00	17,080.03	11,770.08	17,080.03	.00%
244 / 9 VOC ED - BASIC GRANT	-51,520.00	.00	50,039.24	9,142.34	-1,480.76	97.13%
255 / 9 TITLE II PART A TEACHER & PRIN	.00	.00	211,944.88	211,944.88	211,944.88	.00%
262 / 9 TITLE II PT D	.00	.00	7,878.00	7,878.00	7,878.00	.00%
263 / 0 BILINGUAL TITLE III	.00	.00	.00	.00	.00	.00%
263 / 9 BILINGUAL TITLE III	.00	.00	58,971.54	58,971.54	58,971.54	.00%
266 / 0 ARRA of 2009 Title XIV	.00	.00	.00	.00	.00	.00%
266 / 9 ARRA OF 2009 TITLE XIV	.00	.00	207,902.74	207,902.74	207,902.74	.00%
269 / 9 TITLE V PART A INNOVATIVE PROG	.00	.00	.00	.00	.00	.00%
270 / 9 RURAL GRANT	-80,621.00	.00	81,025.00	10,859.89	404.00	100.50%
283 / 0 IDEA B, Part B Formula	.00	.00	7,629.30	7,629.30	7,629.30	.00%
288 / 9 FEDERAL SPEC REV-LOCALLY DEFIN	.00	.00	3,309.00	3,309.00	3,309.00	.00%
289 / 0 federal rev locally defined	.00	.00	48,423.36	48,423.36	48,423.36	.00%
289 / 9 SCHOOLWIDE FUNDS	-1,119,628.00	.00	1,000,192.77	-81,102.41	-119,435.23	89.33%
394 / 9 PEP GRANT	-28,983.00	.00	29,612.50	12,807.07	629.50	102.17%
397 / 9 ADVANCED PLACEMENT INCENTIVES	.00	.00	.00	.00	.00	.00%
401 / 9 EXTENDED YEAR PROGRAM	.00	.00	.00	.00	.00	.00%
404 / 9 ACCELERATED READING INST PROG	-104,908.00	.00	110,644.93	19,479.58	5,736.93	105.47%
411 / 9 TECHNOLOGY ALLOTMENT	-75,077.00	.00	66,732.00	5,439.32	-8,345.00	88.88%
414 / 9 TX ASAP	-23,660.75	.00	7,059.69	-8,218.40	-16,601.06	29.84%
415 / 9 PRE-K EXPANSION GRANT	-229,720.00	.00	243,083.19	62,562.68	13,363.19	105.82%
423 / 9 LEP GRANT	-348,510.00	.00	109,962.64	-29,832.00	-238,547.36	31.55%
428 / 9 STATE SPEC REV FUND-LOC DEFIN	.00	.00	172,970.81	42,753.11	172,970.81	.00%
429 / 9 STATE SPECIAL REVENUE FUNDS	.00	.00	1,519.11	1,519.11	1,519.11	.00%
461 / 9 CAMPUS ACTIVITY FUNDS	-60,465.42	.00	19,264.15	1,790.51	-41,201.27	31.86%
499 / 9 LOCALLY FUNDED SPEC REV FUNDS	-22,038.79	.00	20,707.24	.00	-1,331.55	93.96%
599 / 9 DEBT SERVICE FUNDS	.00	.00	2,405,552.39	826,873.06	2,405,552.39	.00%
699 / 9 CAPITAL PROJECTS FUNDS	-3,171,011.72	.00	4,425,326.87	-1,997,070.27	1,254,315.15	139.56%
<b>Grand Total Expenditures</b>	<b>-28,480,950.49</b>	<b>.00</b>	<b>31,549,887.20</b>	<b>1,586,506.73</b>	<b>3,068,936.71</b>	<b>110.78%</b>
<b>8000</b>	<b>-691,308.66</b>	<b>.00</b>	<b>1,097,604.54</b>	<b>1,097,604.54</b>	<b>406,295.88</b>	<b>158.77%</b>

**End of Report**