

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
195 / 8 BLDG CONSTRUCTION	.00	.00	.00	.00	.00%
199 / 8 GENERAL FUND	21,202,971.00	-533,069.04	-20,231,451.33	971,519.67	95.42%
204 / 8 ESEA TITLE IV DRUG-FREE SCHOLS	14,969.00	-2,730.00	-7,619.44	7,349.56	50.90%
204 / 9 ESEA TITLE IV DRUG FREE	.00	.00	.00	.00	.00%
205 / 7 HEAD START	362,660.00	-83,894.33	-83,894.33	278,765.67	23.13%
205 / 8 HEAD START	361,174.00	100,015.97	-290,568.61	70,605.39	80.45%
211 / 8 ESEA TITLE I-A IMPROVING BASIC	950,135.00	-85,551.84	-908,938.59	41,196.41	95.66%
211 / 9 ESEA TITLE I-A IMPROVING BASIC	.00	-38,345.34	-38,345.34	-38,345.34	.00%
224 / 8 IDEA - PART B, FORMULA	828,904.00	-155,447.97	-567,382.95	261,521.05	68.45%
224 / 9 IDEA - PART B, FORMULA	.00	-16,938.73	-16,938.73	-16,938.73	.00%
225 / 8 IDEA - PART B, PRESCHOOL	13,765.00	377.22	-13,211.15	553.85	95.98%
225 / 9 IDEA - PART B, PRESCHOOL	.00	-381.95	-381.95	-381.95	.00%
240 / 8 NATL BREAKFAST/LUNCH PROGRAM	1,321,500.00	-258,642.02	-1,523,953.22	-202,453.22	115.32%
242 / 8 SUMMER FEEDING PROGRAM (DHS)	.00	387.52	-26,003.98	-26,003.98	.00%
244 / 8 VOC ED - BASIC GRANT	43,907.00	-29,885.23	-43,907.00	.00	100.00%
255 / 8 TITLE II PART A TEACHER & PRIN	230,469.00	630.99	-226,192.80	4,276.20	98.14%
255 / 9 ESEA TITLE VI CLASS SIZE REDUC	.00	-10,617.12	-10,617.12	-10,617.12	.00%
262 / 8 TITLE II PT D	8,665.00	-5,280.00	-8,664.78	.22	100.00%
263 / 8 BILINGUAL TITLE III	57,013.00	-1,279.62	-42,245.06	14,767.94	74.10%
263 / 9 BILINGUAL TITLE III	.00	-3,050.46	-3,050.46	-3,050.46	.00%
269 / 8 TITLE V PART A INNOVATIVE PROG	6,855.00	-234.00	-5,014.00	1,841.00	73.14%
270 / 8 RURAL GRANT	88,805.00	-78,793.00	-78,793.00	10,012.00	88.73%
288 / 8 FEDERAL SPEC REV-LOCALLY DEFIN	.00	-3,467.13	-3,467.13	-3,467.13	.00%
289 / 8 SUMMER SCHOOL LEP	3,467.13	3,237.76	-229.37	3,237.76	6.62%
289 / 9 NCLB	.00	-50,012.92	-50,012.92	-50,012.92	.00%
394 / 8 PEP GRANT	27,059.00	-2,716.54	-27,059.00	.00	100.00%
397 / 8 ADVANCED PLACEMENT INCENTIVES	.00	-401.25	-401.25	-401.25	.00%
401 / 8 EXTENDED YEAR PROGRAM	14,274.00	-15,278.74	-15,278.74	-1,004.74	107.04%
404 / 8 ACCELERATED READING INST PROG	97,636.00	50,466.60	-102,957.46	-5,321.46	105.45%
411 / 8 TECHNOLOGY ALLOTMENT	73,313.00	1,595.00	-76,376.00	-3,063.00	104.18%
414 / 8 TX ACCELERATED SCIENCE ACHIEVE	40,000.00	-9,313.88	-16,567.09	23,432.91	41.42%
415 / 8 PRE-K EXPANSION GRANT	229,269.00	-12,693.09	-241,962.09	-12,693.09	105.54%
428 / 8 STATE SPEC REV FUND-LOC DEFIN	.00	-191,358.74	-191,358.74	-191,358.74	.00%
429 / 8 STATE SPECIAL REVENUE FUNDS	96,003.92	-6,285.07	-102,288.99	-6,285.07	106.55%
499 / 8 LOCALLY FUNDED SPEC REV FUNDS	26,300.00	29,619.86	-242.86	26,057.14	.92%
599 / 8 DEBT SERVICE FUNDS	2,413,289.00	-2,589,399.35	-5,118,155.64	-2,704,866.64	212.08%
699 / 8 CAPITAL PROJECTS FUNDS	25,000.00	-15,401.41	-638,678.11	-613,678.11	2554.71%
<b>Grand Total Revenues</b>	<b>28,356,403.05</b>	<b>-1,141,229.95</b>	<b>-27,658,301.33</b>	<b>698,101.72</b>	<b>97.54%</b>
<b>7000</b>	<b>181,000.00</b>	<b>-2,872,907.90</b>	<b>-3,053,907.90</b>	<b>-2,872,907.90</b>	<b>1687.24%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
195 / 8 BLDG CONSTRUCTION	-493,700.02	.00	505,224.82	260,866.75	11,524.80	102.33%
199 / 8 GENERAL FUND	-21,184,421.00	.00	20,510,553.63	2,727,676.22	-673,867.37	96.82%
204 / 8 ESEA TITLE IV DRUG-FREE SCHOLS	-14,969.00	.00	7,619.44	.00	-7,349.56	50.90%
204 / 9 ESEA TITLE IV DRUG FREE	.00	.00	.00	.00	.00	.00%
205 / 2 HEAD START	.00	.00	.00	.00	.00	.00%
205 / 7 HEAD START	-362,660.00	.00	83,894.33	.00	-278,765.67	23.13%
205 / 8 HEAD START	-361,174.00	.00	290,568.61	17,994.22	-70,605.39	80.45%
211 / 8 ESEA TITLE I-A IMPROVING BASIC	-950,135.00	.00	908,938.59	-41,892.66	-41,196.41	95.66%
211 / 9 ESEA TITLE I-A IMPROVING BASIC	.00	.00	38,345.34	38,345.34	38,345.34	.00%
224 / 8 IDEA - PART B, FORMULA	-709,703.00	.00	567,382.95	-37,543.68	-142,320.05	79.95%
224 / 9 IDEA - PART B, FORMULA	.00	.00	16,938.73	16,938.73	16,938.73	.00%
225 / 8 IDEA - PART B, PRESCHOOL	-13,765.00	.00	13,211.15	-553.85	-553.85	95.98%
225 / 9 IDEA - PART B, PRESCHOOL	.00	.00	381.95	381.95	381.95	.00%
240 / 8 NATL BREAKFAST/LUNCH PROGRAM	-1,390,263.00	.00	1,386,815.82	78,910.96	-3,447.18	99.75%
242 / 8 SUMMER FEEDING PROGRAM (DHS)	.00	.00	48,154.43	39,601.74	48,154.43	.00%
244 / 8 VOC ED - BASIC GRANT	-43,907.00	.00	43,907.00	.00	.00	100.00%
255 / 8 TITLE II PART A TEACHER & PRIN	-230,469.00	.00	226,192.80	-4,276.20	-4,276.20	98.14%
255 / 9 ESEA TITLE VI CLASS SIZE REDUC	.00	.00	10,617.12	10,617.12	10,617.12	.00%
262 / 8 TITLE II PT D	-8,665.00	.00	8,664.78	.00	-.22	100.00%
263 / 8 BILINGUAL TITLE III	-57,013.00	.00	42,245.06	-.00	-14,767.94	74.10%
263 / 9 BILINGUAL TITLE III	.00	.00	3,050.46	3,050.46	3,050.46	.00%
269 / 8 TITLE V PART A INNOVATIVE PROG	-6,855.00	.00	5,014.00	.00	-1,841.00	73.14%
270 / 8 RURAL GRANT	-88,805.00	.00	78,793.00	.00	-10,012.00	88.73%
288 / 8 FEDERAL SPEC REV-LOCALLY DEFIN	.00	.00	3,467.13	3,467.13	3,467.13	.00%
289 / 8 SUMMER SCHOOL LEP	-3,467.13	.00	229.37	-3,237.76	-3,237.76	6.62%
289 / 9 NCLB	.00	.00	50,012.92	50,012.92	50,012.92	.00%
394 / 8 PEP GRANT	-27,059.00	.00	27,059.00	4,706.19	.00	100.00%
397 / 8 ADVANCED PLACEMENT INCENTIVES	.00	.00	401.25	401.25	401.25	.00%
401 / 8 EXTENDED YEAR PROGRAM	-14,274.00	.00	15,278.74	1,484.55	1,004.74	107.04%
404 / 8 ACCELERATED READING INST PROG	-97,636.00	.00	102,957.46	5,928.61	5,321.46	105.45%
411 / 8 TECHNOLOGY ALLOTMENT	-73,313.00	.00	73,730.57	21,306.09	417.57	100.57%
414 / 8 TX ACCELERATED SCIENCE ACHIEVE	-40,000.00	.00	16,567.09	2,854.08	-23,432.91	41.42%
415 / 8 PRE-K EXPANSION GRANT	-229,269.00	.00	241,962.09	12,636.30	12,693.09	105.54%
428 / 8 STATE SPEC REV FUND-LOC DEFIN	.00	.00	191,358.74	4,214.59	191,358.74	.00%
429 / 8 STATE SPECIAL REVENUE FUNDS	-96,003.92	.00	102,288.99	6,285.07	6,285.07	106.55%
499 / 8 LOCALLY FUNDED SPEC REV FUNDS	-26,300.00	.00	23,325.47	.00	-2,974.53	88.69%
599 / 8 DEBT SERVICE FUNDS	-2,421,947.00	.00	5,062,648.87	3,500,540.01	2,640,701.87	209.03%
699 / 8 CAPITAL PROJECTS FUNDS	-21,331,273.28	.00	16,017,053.70	2,041,823.36	-5,314,219.58	75.09%
<b>Grand Total Expenditures</b>	<b>-50,277,046.35</b>	<b>.00</b>	<b>44,064,842.48</b>	<b>6,102,526.57</b>	<b>-6,212,203.87</b>	<b>87.64%</b>
<b>8000</b>	<b>.00</b>	<b>.00</b>	<b>2,660,012.92</b>	<b>2,660,012.92</b>	<b>2,660,012.92</b>	<b>.00%</b>

End of Report