

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

Fund 199 / 3 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	9,222,912.00	-28,799.13	-9,777,088.02	-554,176.02	106.01%
5730 - TUITION AND FEES	.00	.00	-700.00	-700.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	77,269.50	-10,141.04	-177,310.87	-100,041.37	229.47%
5750 - REVENUES-COCURRIC/ENTERPRISING	42,000.00	883.00	-57,513.03	-15,513.03	136.94%
Total REVENUE-LOCAL AND INTERMEDIATE	9,342,181.50	-38,057.17	-10,012,611.92	-670,430.42	107.18%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,701,315.00	-3,173,496.00	-10,953,925.00	-1,252,610.00	112.91%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	890,000.00	-822,737.33	-822,737.33	67,262.67	92.44%
Total STATE PROGRAM REVENUES	10,593,315.00	-3,996,233.33	-11,776,662.33	-1,183,347.33	111.17%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	76,773.00	-6,098.50	-332,649.07	-255,876.07	433.29%
Total FEDERAL PROGRAM REVENUES	76,773.00	-6,098.50	-332,649.07	-255,876.07	433.29%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	-1,486,979.00	-1,486,979.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	-1,486,979.00	-1,486,979.00	.00%
Total Revenue Local-State-Federal	20,012,269.50	-4,040,389.00	-23,608,902.32	-3,596,632.82	117.97%

	<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	-10,066,218.73	.00	9,782,788.43	998,209.64	-283,430.30	97.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-261,690.00	.00	258,406.25	30,041.39	-3,283.75	98.75%
6300 - SUPPLIES AND MATERIALS	-490,076.49	.00	482,154.52	76,298.38	-7,921.97	98.38%
6400 - OTHER OPERATING COSTS	-34,504.18	.00	34,085.41	5,913.41	-418.77	98.79%
Total Function11 INSTRUCTION	-10,852,489.40	.00	10,557,434.61	1,110,462.82	-295,054.79	97.28%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-457,150.00	.00	444,075.98	49,462.72	-13,074.02	97.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,249.80	.00	6,140.12	684.00	-109.68	98.25%
6300 - SUPPLIES AND MATERIALS	-24,623.50	.00	24,832.39	649.98	208.89	100.85%
6400 - OTHER OPERATING COSTS	-2,353.70	.00	2,273.96	.00	-79.74	96.61%
Total Function12 INSTRUCTIONAL	-490,377.00	.00	477,322.45	50,796.70	-13,054.55	97.34%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-127,537.61	.00	121,091.24	17,026.12	-6,446.37	94.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-42,500.00	.00	41,703.38	2,496.72	-796.62	98.13%
6300 - SUPPLIES AND MATERIALS	-1,335.00	.00	1,200.08	402.30	-134.92	89.89%
6400 - OTHER OPERATING COSTS	-37,324.39	.00	30,431.98	2,910.22	-6,892.41	81.53%
Total Function13 CURRICULUM & STAFF	-208,697.00	.00	194,426.68	22,835.36	-14,270.32	93.16%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-394,626.51	.00	379,226.49	51,586.02	-15,400.02	96.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	1,939.96	1,739.96	-1,060.04	64.67%
6300 - SUPPLIES AND MATERIALS	-5,847.49	.00	4,234.86	1,416.17	-1,612.63	72.42%
6400 - OTHER OPERATING COSTS	-14,800.00	.00	9,192.83	2,913.94	-5,607.17	62.11%
Total Function21 INSTRUCTIONAL	-418,274.00	.00	394,594.14	57,656.09	-23,679.86	94.34%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,412,201.00	.00	1,371,645.80	140,045.08	-40,555.20	97.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,880.00	.00	4,077.76	1,725.00	-802.24	83.56%
6300 - SUPPLIES AND MATERIALS	-20,370.03	.00	19,036.22	404.58	-1,333.81	93.45%
6400 - OTHER OPERATING COSTS	-31,862.97	.00	27,647.93	245.44	-4,215.04	86.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL LEADERSHIP	-1,469,314.00	.00	1,422,407.71	142,420.10	-46,906.29	96.81%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-462,753.62	.00	386,945.96	53,204.25	-75,807.66	83.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-16,000.00	.00	7,000.00	.00	-9,000.00	43.75%
6300 - SUPPLIES AND MATERIALS	-10,198.80	.00	3,672.79	-588.13	-6,526.01	36.01%
6400 - OTHER OPERATING COSTS	-6,197.58	.00	2,772.39	25.00	-3,425.19	44.73%
Total Function31 GUIDANCE AND	-495,150.00	.00	400,391.14	52,641.12	-94,758.86	80.86%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-115,325.00	.00	114,008.79	14,277.73	-1,316.21	98.86%
6300 - SUPPLIES AND MATERIALS	-1,052.50	.00	855.29	763.50	-197.21	81.26%
6400 - OTHER OPERATING COSTS	-150.00	.00	.00	.00	-150.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,767.00	.00	25,541.98	.00	-225.02	99.13%
Total Function32 SOCIAL WORK SERVICES	-142,294.50	.00	140,406.06	15,041.23	-1,888.44	98.67%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-254,061.29	.00	230,642.80	21,956.38	-23,418.49	90.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,171.00	.00	2,171.00	78.89	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-10,705.71	.00	10,631.39	399.62	-74.32	99.31%
6400 - OTHER OPERATING COSTS	-2,595.00	.00	2,323.29	283.51	-271.71	89.53%

	<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						
33 - HEALTH SERVICES						
Total Function33 HEALTH SERVICES	-269,533.00	.00	245,768.48	22,718.40	-23,764.52	91.18%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-481,621.00	.00	473,603.11	43,224.25	-8,017.89	98.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-181,526.60	.00	20,015.45	3,223.69	-161,511.15	11.03%
6300 - SUPPLIES AND MATERIALS	-181,840.00	.00	153,554.50	11,890.52	-28,285.50	84.44%
6400 - OTHER OPERATING COSTS	58,664.00	.00	-93,158.89	-2,977.60	-34,494.89	158.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,000.00	.00	62,000.00	.00	.00	100.00%
Total Function34 STUDENT TRANSPORTATION	-848,323.60	.00	616,014.17	55,360.86	-232,309.43	72.62%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-397,017.79	.00	395,184.85	39,544.92	-1,832.94	99.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-55,237.69	.00	51,335.49	3,989.96	-3,902.20	92.94%
6300 - SUPPLIES AND MATERIALS	-149,670.47	.00	136,613.20	30,289.58	-13,057.27	91.28%
6400 - OTHER OPERATING COSTS	-249,618.05	.00	215,540.50	11,771.41	-34,077.55	86.35%
Total Function36 CO-CURRICULAR ACTIVITIES	-851,544.00	.00	798,674.04	85,595.87	-52,869.96	93.79%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-597,933.09	.00	590,717.02	73,378.70	-7,216.07	98.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-141,187.91	.00	121,003.75	3,935.22	-20,184.16	85.70%
6300 - SUPPLIES AND MATERIALS	-16,290.00	.00	12,840.18	786.37	-3,449.82	78.82%
6400 - OTHER OPERATING COSTS	-72,753.00	.00	60,032.04	2,282.18	-12,720.96	82.51%
Total Function41 GENERAL ADMINISTRATION	-828,164.00	.00	784,592.99	80,382.47	-43,571.01	94.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,127,198.24	.00	1,070,734.10	135,222.04	-56,464.14	94.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,151,585.00	.00	1,002,671.36	159,356.31	-148,913.64	87.07%
6300 - SUPPLIES AND MATERIALS	-196,313.76	.00	161,454.69	21,834.06	-34,859.07	82.24%
6400 - OTHER OPERATING COSTS	-124,000.00	.00	121,939.00	138.20	-2,061.00	98.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-83,175.00	.00	83,175.00	26,680.82	.00	100.00%
Total Function51 PLANT MAINTENANCE &	-2,682,272.00	.00	2,439,974.15	343,231.43	-242,297.85	90.97%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-1,000.00	.00	777.07	49.28	-222.93	77.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-7,900.00	.00	5,270.00	530.00	-2,630.00	66.71%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	2,821.75	.00	-178.25	94.06%
6400 - OTHER OPERATING COSTS	-1,907.00	.00	1,198.06	.00	-708.94	62.82%
Total Function52 SECURITY & MONITORING	-13,807.00	.00	10,066.88	579.28	-3,740.12	72.91%
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-70,850.00	.00	67,636.68	1,874.56	-3,213.32	95.46%
6300 - SUPPLIES AND MATERIALS	-4,150.00	.00	1,836.18	.00	-2,313.82	44.25%
Total Function53 DATA PROCESSING	-75,000.00	.00	69,472.86	1,874.56	-5,527.14	92.63%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-100,000.00	.00	81,831.37	19,383.48	-18,168.63	81.83%
Total Function71 DEBT SERVICE	-100,000.00	.00	81,831.37	19,383.48	-18,168.63	81.83%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,396,979.00	.00	1,656,199.68	1,426,321.23	-740,779.32	69.10%
Total Function81 FACILITIES ACQ &	-2,396,979.00	.00	1,656,199.68	1,426,321.23	-740,779.32	69.10%
99 - APPRAISAL DISTRICT						
6200 - PROFESSIONAL & CONTRACTED SVS	-185,000.00	.00	184,282.41	.00	-717.59	99.61%
Total Function99 APPRAISAL DISTRICT	-185,000.00	.00	184,282.41	.00	-717.59	99.61%
Total Expenditures	-22,327,218.50	.00	20,473,859.82	3,487,301.00	-1,853,358.68	91.70%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	.00	-484.80	-484.80	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	313,097.00	-12,831.60	-290,064.53	23,032.47	92.64%
Total REVENUE-LOCAL AND INTERMEDIATE	313,097.00	-12,831.60	-290,549.33	22,547.67	92.80%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	.00	-15,600.82	-15,600.82	-15,600.82	.00%
Total STATE PROGRAM REVENUES	.00	-15,600.82	-15,600.82	-15,600.82	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	1,673,126.00	-1,082.11	-1,850,916.93	-177,790.93	110.63%
Total FEDERAL PROGRAM REVENUES	1,673,126.00	-1,082.11	-1,850,916.93	-177,790.93	110.63%
Total Revenue Local-State-Federal	1,986,223.00	-29,514.53	-2,157,067.08	-170,844.08	108.60%

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-305,661.05	.00	294,684.45	20,867.80	-10,976.60	96.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,741,425.95	.00	1,713,907.12	2,507.39	-27,518.83	98.42%
6300 - SUPPLIES AND MATERIALS	-45,054.00	.00	10,854.43	11,647.84	-34,199.57	24.09%
6400 - OTHER OPERATING COSTS	-5,082.00	.00	4,895.71	3,042.30	-186.29	96.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,000.00	.00	19,000.00	.00	.00	100.00%
Total Function35 FOOD SERVICES	-2,116,223.00	.00	2,043,341.71	38,065.33	-72,881.29	96.56%
Total Expenditures	-2,116,223.00	.00	2,043,341.71	38,065.33	-72,881.29	96.56%

Comparison of Revenue to Budget

Gainesville ISD

As of August

Fund 599 / 3 DEBT SERVICE FUNDS

	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	2,406,090.00	-7,293.59	-2,511,147.28	-105,057.28	104.37%
5740 - OTHER REVENUES LOCAL SOURCES	500.00	-67.32	-1,263.63	-763.63	252.73%
Total REVENUE-LOCAL AND INTERMEDIATE	2,406,590.00	-7,360.91	-2,512,410.91	-105,820.91	104.40%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-6,451.00	-6,451.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-6,451.00	-6,451.00	.00%
Total Revenue Local-State-Federal	2,406,590.00	-7,360.91	-2,518,861.91	-112,271.91	104.67%

Comparison of Expenditures and Encumbrances to Budget

Gainesville ISD

As of August

Fund 599 / 3 DEBT SERVICE FUNDS

	<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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,409,590.00	.00	2,330,489.09	627,190.63	-79,100.91	96.72%
Total Function71 DEBT SERVICE	-2,409,590.00	.00	2,330,489.09	627,190.63	-79,100.91	96.72%
Total Expenditures	-2,409,590.00	.00	2,330,489.09	627,190.63	-79,100.91	96.72%