

	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	10,410,718.28	-34,122.70	-10,400,738.04	9,980.24	99.90%
5740 - OTHER REVENUES LOCAL SOURCES	501,299.72	-53,210.88	-491,515.35	9,784.37	98.05%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	3,807.00	-53,655.34	-13,655.34	134.14%
Total REVENUE-LOCAL AND INTERMEDIATE	10,952,018.00	-83,526.58	-10,945,908.73	6,109.27	99.94%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,792,066.00	-505,895.00	-10,882,296.00	-1,090,230.00	111.13%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-9,046.80	-9,046.80	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	860,000.00	-857,799.90	-857,799.90	2,200.10	99.74%
Total STATE PROGRAM REVENUES	10,652,066.00	-1,363,694.90	-11,749,142.70	-1,097,076.70	110.30%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	15,763.00	-7,666.90	-270,297.42	-254,534.42	1714.76%
Total FEDERAL PROGRAM REVENUES	15,763.00	-7,666.90	-270,297.42	-254,534.42	1714.76%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	-99,976.63	-99,976.63	-99,976.63	.00%
Total OTHER RESOURCE ACCOUNTS	.00	-99,976.63	-99,976.63	-99,976.63	.00%
Total Revenue Local-State-Federal	21,619,847.00	-1,554,865.01	-23,065,325.48	-1,445,478.48	106.69%

	<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	-10,251,156.87	.00	9,817,832.01	1,173,192.17	-433,324.86	95.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-485,521.52	.00	418,113.94	13,820.57	-67,407.58	86.12%
6300 - SUPPLIES AND MATERIALS	-480,705.27	.00	435,161.65	85,160.84	-45,543.62	90.53%
6400 - OTHER OPERATING COSTS	-37,731.22	.00	30,398.21	1,731.49	-7,333.01	80.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-36,252.00	.00	36,251.75	36,251.75	-.25	100.00%
Total Function11 INSTRUCTION	-11,291,366.88	.00	10,737,757.56	1,310,156.82	-553,609.32	95.10%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-455,212.04	.00	453,719.67	54,967.14	-1,492.37	99.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,900.00	.00	3,900.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-35,903.39	.00	14,157.85	.00	-21,745.54	39.43%
6400 - OTHER OPERATING COSTS	-2,786.61	.00	2,368.43	.00	-418.18	84.99%
Total Function12 INSTRUCTIONAL	-497,802.04	.00	474,145.95	54,967.14	-23,656.09	95.25%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-237,844.69	.00	232,959.56	31,505.36	-4,885.13	97.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,773.00	.00	36,576.87	3,050.00	-10,196.13	78.20%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	3,300.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-39,856.00	.00	15,938.85	937.00	-23,917.15	39.99%
Total Function13 CURRICULUM & STAFF	-327,773.69	.00	288,775.28	35,492.36	-38,998.41	88.10%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-382,021.36	.00	364,169.82	43,550.23	-17,851.54	95.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-63,931.19	.00	500.00	.00	-63,431.19	.78%
6300 - SUPPLIES AND MATERIALS	-10,033.06	.00	6,205.89	240.25	-3,827.17	61.85%
6400 - OTHER OPERATING COSTS	-19,807.18	.00	9,348.46	510.00	-10,458.72	47.20%
Total Function21 INSTRUCTIONAL	-475,792.79	.00	380,224.17	44,300.48	-95,568.62	79.91%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,415,232.00	.00	1,384,592.69	186,231.55	-30,639.31	97.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-341.30	.00	142.14	.00	-199.16	41.65%
6300 - SUPPLIES AND MATERIALS	-17,211.65	.00	15,076.72	.00	-2,134.93	87.60%
6400 - OTHER OPERATING COSTS	-23,581.35	.00	22,957.50	895.92	-623.85	97.35%
Total Function23 SCHOOL LEADERSHIP	-1,456,366.30	.00	1,422,769.05	187,127.47	-33,597.25	97.69%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-545,330.63	.00	514,589.02	73,120.52	-30,741.61	94.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,250.00	.00	2,070.56	.00	-3,179.44	39.44%
6300 - SUPPLIES AND MATERIALS	-20,358.00	.00	13,665.54	.00	-6,692.46	67.13%
6400 - OTHER OPERATING COSTS	-4,306.00	.00	3,663.11	75.00	-642.89	85.07%
Total Function31 GUIDANCE AND	-575,244.63	.00	533,988.23	73,195.52	-41,256.40	92.83%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-100,875.47	.00	100,295.73	14,628.91	-579.74	99.43%
6300 - SUPPLIES AND MATERIALS	-16,462.42	.00	1,833.06	975.83	-14,629.36	11.13%
6400 - OTHER OPERATING COSTS	-3,251.00	.00	3,251.00	.00	.00	100.00%
Total Function32 SOCIAL WORK SERVICES	-120,588.89	.00	105,379.79	15,604.74	-15,209.10	87.39%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-234,990.93	.00	229,853.05	27,068.96	-5,137.88	97.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,370.00	.00	2,200.00	.00	-1,170.00	65.28%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	9,887.57	.00	-612.43	94.17%
6400 - OTHER OPERATING COSTS	-5,275.00	.00	4,827.88	.00	-447.12	91.52%
Total Function33 HEALTH SERVICES	-254,135.93	.00	246,768.50	27,068.96	-7,367.43	97.10%

	<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	-463,386.60	.00	472,767.41	50,441.80	9,380.81	102.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-56,514.00	.00	49,886.69	2,559.43	-6,627.31	88.27%
6300 - SUPPLIES AND MATERIALS	-151,883.00	.00	145,759.72	23,285.70	-6,123.28	95.97%
6400 - OTHER OPERATING COSTS	56,801.00	.00	-85,554.65	-4,701.10	-28,753.65	150.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-88,198.00	.00	88,198.00	.00	.00	100.00%
Total Function34 STUDENT TRANSPORTATION	-703,180.60	.00	671,057.17	71,585.83	-32,123.43	95.43%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-418,494.23	.00	416,527.79	49,154.67	-1,966.44	99.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-44,086.77	.00	42,823.31	2,611.36	-1,263.46	97.13%
6300 - SUPPLIES AND MATERIALS	-131,762.85	.00	123,388.74	18,382.31	-8,374.11	93.64%
6400 - OTHER OPERATING COSTS	-206,781.31	.00	204,866.01	18,949.71	-1,915.30	99.07%
Total Function36 CO-CURRICULAR ACTIVITIES	-801,125.16	.00	787,605.85	89,098.05	-13,519.31	98.31%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-641,740.37	.00	592,485.35	44,448.45	-49,255.02	92.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-112,585.33	.00	109,173.75	2,366.15	-3,411.58	96.97%
6300 - SUPPLIES AND MATERIALS	-18,075.80	.00	13,474.80	3,499.21	-4,601.00	74.55%
6400 - OTHER OPERATING COSTS	-68,285.15	.00	67,981.79	8,175.41	-303.36	99.56%
Total Function41 GENERAL ADMINISTRATION	-840,686.65	.00	783,115.69	58,489.22	-57,570.96	93.15%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,081,449.98	.00	1,043,403.61	145,965.36	-38,046.37	96.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,212,942.50	.00	1,008,505.68	49,258.62	-204,436.82	83.15%
6300 - SUPPLIES AND MATERIALS	-189,906.00	.00	178,164.57	24,878.76	-11,741.43	93.82%
6400 - OTHER OPERATING COSTS	-130,541.00	.00	135,333.54	5,856.81	4,792.54	103.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,462.00	.00	2,607.77	-1,820.00	-20,854.23	11.11%
Total Function51 PLANT MAINTENANCE &	-2,638,301.48	.00	2,368,015.17	224,139.55	-270,286.31	89.76%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-16,000.00	.00	13,323.09	977.82	-2,676.91	83.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-10,500.00	.00	6,350.00	50.00	-4,150.00	60.48%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	780.78	.00	-719.22	52.05%
Total Function52 SECURITY & MONITORING	-31,000.00	.00	20,453.87	1,027.82	-10,546.13	65.98%
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-79,900.00	.00	53,944.27	300.00	-25,955.73	67.51%
6300 - SUPPLIES AND MATERIALS	-1,770.00	.00	.00	.00	-1,770.00	-.00%
Total Function53 DATA PROCESSING	-81,670.00	.00	53,944.27	300.00	-27,725.73	66.05%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-196,668.96	.00	192,633.39	26,283.76	-4,035.57	97.95%
Total Function71 DEBT SERVICE	-196,668.96	.00	192,633.39	26,283.76	-4,035.57	97.95%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,515,051.00	.00	1,429,728.14	183,389.24	-85,322.86	94.37%
Total Function81 FACILITIES ACQ &	-1,515,051.00	.00	1,429,728.14	183,389.24	-85,322.86	94.37%
99 - APPRAISAL DISTRICT						
6200 - PROFESSIONAL & CONTRACTED SVS	-188,605.00	.00	187,771.85	.00	-833.15	99.56%
Total Function99 APPRAISAL DISTRICT	-188,605.00	.00	187,771.85	.00	-833.15	99.56%

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

Fund 199 / 4 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Total Expenditures	-21,995,360.00	.00	20,684,133.93	2,402,226.96	-1,311,226.07	94.04%

	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	750.00	-100.58	-1,032.50	-282.50	137.67%
5750 - REVENUES-COCURRIC/ENTERPRISING	287,340.14	-10,430.61	-269,426.03	17,914.11	93.77%
Total REVENUE-LOCAL AND INTERMEDIATE	288,090.14	-10,531.19	-270,458.53	17,631.61	93.88%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	9,000.00	.00	-10,632.37	-1,632.37	118.14%
5830 - REV/STATE AGENCIES (NOT TEA)	15,164.86	-17,413.08	-17,413.08	-2,248.22	114.83%
Total STATE PROGRAM REVENUES	24,164.86	-17,413.08	-28,045.45	-3,880.59	116.06%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	1,872,206.00	7,241.69	-1,891,456.97	-19,250.97	101.03%
Total FEDERAL PROGRAM REVENUES	1,872,206.00	7,241.69	-1,891,456.97	-19,250.97	101.03%
Total Revenue Local-State-Federal	2,184,461.00	-20,702.58	-2,189,960.95	-5,499.95	100.25%

	<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	-283,659.97	.00	282,819.10	27,482.75	-840.87	99.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,816,189.55	.00	1,802,232.94	52,442.70	-13,956.61	99.23%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	4,519.40	5,084.65	2,519.40	225.97%
6400 - OTHER OPERATING COSTS	-6,554.00	.00	6,043.73	2,417.99	-510.27	92.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-76,060.48	.00	39,306.84	38,762.11	-36,753.64	51.68%
Total Function35 FOOD SERVICES	-2,184,464.00	.00	2,134,922.01	126,190.20	-49,541.99	97.73%
Total Expenditures	-2,184,464.00	.00	2,134,922.01	126,190.20	-49,541.99	97.73%

	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	2,351,050.00	-7,606.23	-2,495,889.09	-144,839.09	106.16%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-75.55	-1,106.37	-1,106.37	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,351,050.00	-7,681.78	-2,496,995.46	-145,945.46	106.21%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	343.00	-6,988.00	-14,245.00	-13,902.00	4153.06%
Total STATE PROGRAM REVENUES	343.00	-6,988.00	-14,245.00	-13,902.00	4153.06%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS	.00	-9,050,000.00	-9,050,000.00	-9,050,000.00	.00%
7910 - OTHER RESOURCES	.00	-824,107.57	-824,107.57	-824,107.57	.00%
Total OTHER RESOURCE ACCOUNTS	.00	-9,874,107.57	-9,874,107.57	-9,874,107.57	.00%
Total Revenue Local-State-Federal	2,351,393.00	-9,888,777.35	-12,385,348.03	-10,033,955.03	526.72%

	<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	-2,351,393.00	.00	2,277,196.43	471,266.45	-74,196.57	96.84%
Total Function71 DEBT SERVICE	-2,351,393.00	.00	2,277,196.43	471,266.45	-74,196.57	96.84%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	9,920,629.94	9,920,629.94	9,920,629.94	.00%
Total Function00 OTHER USES	.00	.00	9,920,629.94	9,920,629.94	9,920,629.94	.00%
Total Expenditures	-2,351,393.00	.00	12,197,826.37	10,391,896.39	9,846,433.37	518.75%