

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

Fund 199 / 5 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	9,999,134.00	-19,084.50	-10,369,136.29	-370,002.29	103.70%
5740 - OTHER REVENUES LOCAL SOURCES	57,251.00	55,079.32	-267,956.59	-210,705.59	468.04%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-5,341.65	-62,219.33	-22,219.33	155.55%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>10,096,385.00</b>	<b>30,653.17</b>	<b>-10,699,312.21</b>	<b>-602,927.21</b>	<b>105.97%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,237,021.00	-3,045,753.00	-11,121,578.00	-884,557.00	108.64%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-8,043.46	-8,043.46	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	900,230.00	-918,145.67	-918,145.67	-17,915.67	101.99%
<b>Total STATE PROGRAM REVENUES</b>	<b>11,137,251.00</b>	<b>-3,963,898.67</b>	<b>-12,047,767.13</b>	<b>-910,516.13</b>	<b>108.18%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	17,763.00	430.61	-404,613.30	-386,850.30	2277.84%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,763.00</b>	<b>430.61</b>	<b>-404,613.30</b>	<b>-386,850.30</b>	<b>2277.84%</b>
<b>Total Revenue Local-State-Federal</b>	<b>21,251,399.00</b>	<b>-3,932,814.89</b>	<b>-23,151,692.64</b>	<b>-1,900,293.64</b>	<b>108.94%</b>

	<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	-10,646,930.00	.00	10,100,913.89	1,191,214.81	-546,016.11	94.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-444,698.50	.00	337,273.14	16,964.45	-107,425.36	75.84%
6300 - SUPPLIES AND MATERIALS	-533,586.07	.00	461,505.56	100,645.16	-72,080.51	86.49%
6400 - OTHER OPERATING COSTS	-49,369.45	.00	36,858.81	1,952.95	-12,510.64	74.66%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-255,165.00	.00	260,062.55	5,933.89	4,897.55	101.92%
<b>Total Function11 INSTRUCTION</b>	<b>-11,929,749.02</b>	<b>.00</b>	<b>11,196,613.95</b>	<b>1,316,711.26</b>	<b>-733,135.07</b>	<b>93.85%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-452,057.00	.00	453,316.44	56,458.65	1,259.44	100.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,225.58	.00	3,900.00	.00	-325.58	92.30%
6300 - SUPPLIES AND MATERIALS	-15,894.97	.00	14,759.59	128.78	-1,135.38	92.86%
6400 - OTHER OPERATING COSTS	-2,529.45	.00	2,384.19	.00	-145.26	94.26%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-474,707.00</b>	<b>.00</b>	<b>474,360.22</b>	<b>56,587.43</b>	<b>-346.78</b>	<b>99.93%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-238,513.85	.00	225,795.92	26,451.46	-12,717.93	94.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-51,760.00	.00	60,496.53	16,615.38	8,736.53	116.88%
6300 - SUPPLIES AND MATERIALS	-2,521.68	.00	2,823.17	1,263.09	301.49	111.96%
6400 - OTHER OPERATING COSTS	-47,308.47	.00	28,219.13	599.64	-19,089.34	59.65%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-340,104.00</b>	<b>.00</b>	<b>317,334.75</b>	<b>44,929.57</b>	<b>-22,769.25</b>	<b>93.31%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-371,548.00	.00	319,532.49	41,761.55	-52,015.51	86.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,818.81	.00	1,911.00	.00	-24,907.81	7.13%
6300 - SUPPLIES AND MATERIALS	-6,831.19	.00	2,523.04	90.77	-4,308.15	36.93%
6400 - OTHER OPERATING COSTS	-20,320.00	.00	12,672.40	1,686.05	-7,647.60	62.36%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-425,518.00</b>	<b>.00</b>	<b>336,638.93</b>	<b>43,538.37</b>	<b>-88,879.07</b>	<b>79.11%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,547,207.00	.00	1,356,678.63	188,776.99	-190,528.37	87.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,277.00	.00	647.00	.00	-630.00	50.67%
6300 - SUPPLIES AND MATERIALS	-18,416.92	.00	19,857.98	1,224.00	1,441.06	107.82%
6400 - OTHER OPERATING COSTS	-30,809.78	.00	30,482.93	182.71	-326.85	98.94%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,597,710.70</b>	<b>.00</b>	<b>1,407,666.54</b>	<b>190,183.70</b>	<b>-190,044.16</b>	<b>88.11%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-581,692.00	.00	579,885.85	77,466.00	-1,806.15	99.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,250.00	.00	.00	.00	-5,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-20,086.50	.00	15,739.45	207.07	-4,347.05	78.36%
6400 - OTHER OPERATING COSTS	-4,482.50	.00	2,065.65	94.82	-2,416.85	46.08%
<b>Total Function31 GUIDANCE AND</b>	<b>-611,511.00</b>	<b>.00</b>	<b>597,690.95</b>	<b>77,767.89</b>	<b>-13,820.05</b>	<b>97.74%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-53,962.00	.00	150,545.83	20,579.73	96,583.83	278.98%
6300 - SUPPLIES AND MATERIALS	-56,399.00	.00	12,367.84	-7,374.69	-44,031.16	21.93%
6400 - OTHER OPERATING COSTS	-3,351.00	.00	100.00	-3,251.00	-3,251.00	2.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-14,950.00	.00	14,950.00	.00	.00	100.00%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>-128,662.00</b>	<b>.00</b>	<b>177,963.67</b>	<b>9,954.04</b>	<b>49,301.67</b>	<b>138.32%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-221,229.00	.00	242,913.56	28,979.11	21,684.56	109.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,955.00	.00	1,763.91	88.15	-1,191.09	59.69%
6300 - SUPPLIES AND MATERIALS	-11,885.00	.00	11,608.35	.00	-276.65	97.67%
6400 - OTHER OPERATING COSTS	-4,875.00	.00	4,566.85	749.56	-308.15	93.68%

	<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						
<b>Total Function33 HEALTH SERVICES</b>	<b>-240,944.00</b>	<b>.00</b>	<b>260,852.67</b>	<b>29,816.82</b>	<b>19,908.67</b>	<b>108.26%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-470,130.00	.00	467,777.04	51,522.49	-2,352.96	99.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-51,503.00	.00	52,035.58	8,536.30	532.58	101.03%
6300 - SUPPLIES AND MATERIALS	-156,826.00	.00	122,205.42	20,516.55	-34,620.58	77.92%
6400 - OTHER OPERATING COSTS	61,707.00	.00	-88,761.41	-1,109.20	-27,054.41	143.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-121,000.00	.00	110,548.00	.00	-10,452.00	91.36%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-737,752.00</b>	<b>.00</b>	<b>663,804.63</b>	<b>79,466.14</b>	<b>-73,947.37</b>	<b>89.98%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-470,782.00	.00	479,991.46	51,322.37	9,209.46	101.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-41,602.95	.00	42,941.73	1,258.71	1,338.78	103.22%
6300 - SUPPLIES AND MATERIALS	-136,169.08	-290.00	129,990.11	36,141.11	-6,468.97	95.46%
6400 - OTHER OPERATING COSTS	-254,176.25	.00	221,139.08	20,938.17	-33,037.17	87.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-902,730.28</b>	<b>-290.00</b>	<b>874,062.38</b>	<b>109,660.36</b>	<b>-28,957.90</b>	<b>96.82%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-633,975.00	.00	628,379.11	81,233.62	-5,595.89	99.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-147,107.88	.00	142,787.22	1,855.80	-4,320.66	97.06%
6300 - SUPPLIES AND MATERIALS	-14,340.00	.00	11,905.50	99.39	-2,434.50	83.02%
6400 - OTHER OPERATING COSTS	-61,172.12	.00	59,546.51	4,269.84	-1,625.61	97.34%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-856,595.00</b>	<b>.00</b>	<b>842,618.34</b>	<b>87,458.65</b>	<b>-13,976.66</b>	<b>98.37%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,138,278.00	.00	1,072,746.42	140,400.66	-65,531.58	94.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,234,864.00	.00	1,170,335.91	210,433.50	-64,528.09	94.77%
6300 - SUPPLIES AND MATERIALS	-202,462.00	.00	176,727.18	22,463.02	-25,734.82	87.29%
6400 - OTHER OPERATING COSTS	-132,365.00	.00	132,337.20	761.19	-27.80	99.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-33,392.00	.00	9,092.00	-7,948.00	-24,300.00	27.23%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,741,361.00</b>	<b>.00</b>	<b>2,561,238.71</b>	<b>366,110.37</b>	<b>-180,122.29</b>	<b>93.43%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-8,350.00	.00	4,038.24	276.87	-4,311.76	48.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-10,500.00	.00	7,371.00	420.00	-3,129.00	70.20%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	21,341.23	21,299.73	18,341.23	711.37%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-23,350.00</b>	<b>.00</b>	<b>32,750.47</b>	<b>21,996.60</b>	<b>9,400.47</b>	<b>140.26%</b>
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-64,755.00	.00	69,344.60	5,100.00	4,589.60	107.09%
6300 - SUPPLIES AND MATERIALS	-1,770.00	.00	.00	.00	-1,770.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-66,525.00</b>	<b>.00</b>	<b>69,344.60</b>	<b>5,100.00</b>	<b>2,819.60</b>	<b>104.24%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-196,400.00	.00	192,397.17	26,011.51	-4,002.83	97.96%
<b>Total Function71 DEBT SERVICE</b>	<b>-196,400.00</b>	<b>.00</b>	<b>192,397.17</b>	<b>26,011.51</b>	<b>-4,002.83</b>	<b>97.96%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-168,235.00	.00	217,519.67	107,986.51	49,284.67	129.30%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-168,235.00</b>	<b>.00</b>	<b>217,519.67</b>	<b>107,986.51</b>	<b>49,284.67</b>	<b>129.30%</b>
99 - APPRAISAL DISTRICT						
6200 - PROFESSIONAL & CONTRACTED SVS	-158,000.00	.00	191,125.58	.00	33,125.58	120.97%
<b>Total Function99 APPRAISAL DISTRICT</b>	<b>-158,000.00</b>	<b>.00</b>	<b>191,125.58</b>	<b>.00</b>	<b>33,125.58</b>	<b>120.97%</b>
<b>Total Expenditures</b>	<b>-21,599,854.00</b>	<b>-290.00</b>	<b>20,413,983.23</b>	<b>2,573,279.22</b>	<b>-1,186,160.77</b>	<b>94.51%</b>

	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	-760.00	-2,860.26	-2,110.26	381.37%
5750 - REVENUES-COCURRIC/ENTERPRISING	294,250.00	24,256.47	-255,629.29	38,620.71	86.87%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>295,000.00</b>	<b>23,496.47</b>	<b>-258,489.55</b>	<b>36,510.45</b>	<b>87.62%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	9,797.00	.00	-11,067.50	-1,270.50	112.97%
5830 - REV/STATE AGENCIES (NOT TEA)	16,000.00	-14,989.77	-14,989.77	1,010.23	93.69%
<b>Total STATE PROGRAM REVENUES</b>	<b>25,797.00</b>	<b>-14,989.77</b>	<b>-26,057.27</b>	<b>-260.27</b>	<b>101.01%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	1,899,415.00	-47,823.99	-1,947,042.95	-47,627.95	102.51%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	-16,000.00	-16,000.00	-16,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,899,415.00</b>	<b>-63,823.99</b>	<b>-1,963,042.95</b>	<b>-63,627.95</b>	<b>103.35%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,220,212.00</b>	<b>-55,317.29</b>	<b>-2,247,589.77</b>	<b>-27,377.77</b>	<b>101.23%</b>

	<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	-238,797.06	.00	260,057.07	28,977.32	21,260.01	108.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,959,160.00	.00	1,788,184.46	36,578.18	-170,975.54	91.27%
6300 - SUPPLIES AND MATERIALS	3,800.00	.00	9,546.56	37,513.00	13,346.56	251.23%
6400 - OTHER OPERATING COSTS	-5,800.00	.00	19,265.16	2,075.45	13,465.16	332.16%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,254.94	.00	16,000.00	16,000.00	-4,254.94	78.99%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,220,212.00</b>	<b>.00</b>	<b>2,093,053.25</b>	<b>121,143.95</b>	<b>-127,158.75</b>	<b>94.27%</b>
<b>Total Expenditures</b>	<b>-2,220,212.00</b>	<b>.00</b>	<b>2,093,053.25</b>	<b>121,143.95</b>	<b>-127,158.75</b>	<b>94.27%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	2,319,344.00	6,187.22	-2,388,047.16	-68,703.16	102.96%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-54.53	-1,246.02	-1,246.02	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>2,319,344.00</b>	<b>6,132.69</b>	<b>-2,389,293.18</b>	<b>-69,949.18</b>	<b>103.02%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS	.00	-8,695,000.00	-12,490,000.00	-12,490,000.00	.00%
7910 - OTHER RESOURCES	.00	-537,461.73	-748,369.53	-748,369.53	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>-9,232,461.73</b>	<b>-13,238,369.53</b>	<b>-13,238,369.53</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,319,344.00</b>	<b>-9,226,329.04</b>	<b>-15,627,662.71</b>	<b>-13,308,318.71</b>	<b>673.80%</b>

	<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	-2,507,683.00	.00	2,487,940.99	-3,713,395.76	-19,742.01	99.21%
<b>Total Function71 DEBT SERVICE</b>	<b>-2,507,683.00</b>	<b>.00</b>	<b>2,487,940.99</b>	<b>-3,713,395.76</b>	<b>-19,742.01</b>	<b>99.21%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	13,372,317.16	13,372,317.16	13,372,317.16	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>13,372,317.16</b>	<b>13,372,317.16</b>	<b>13,372,317.16</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-2,507,683.00</b>	<b>.00</b>	<b>15,860,258.15</b>	<b>9,658,921.40</b>	<b>13,352,575.15</b>	<b>632.47%</b>