

## Comparison of Revenue to Budget

Gainesville ISD

As of August

Fund 199 / 6 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	9,876,697.00	-55,094.15	-10,328,244.34	-451,547.34	104.57%
5740 - OTHER REVENUES LOCAL SOURCES	80,731.00	-3,955.65	-636,999.19	-556,268.19	789.04%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	5,828.00	-40,343.64	-343.64	100.86%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>9,997,428.00</b>	<b>-53,221.80</b>	<b>-11,005,587.17</b>	<b>-1,008,159.17</b>	<b>110.08%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,992,498.00	-1,412,409.00	-11,371,216.00	-378,718.00	103.45%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-8,267.00	-8,267.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	909,246.00	-951,923.60	-951,923.60	-42,677.60	104.69%
<b>Total STATE PROGRAM REVENUES</b>	<b>11,901,744.00</b>	<b>-2,364,332.60</b>	<b>-12,331,406.60</b>	<b>-429,662.60</b>	<b>103.61%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	17,763.00	-3,487.86	-489,473.82	-471,710.82	2755.58%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,763.00</b>	<b>-3,487.86</b>	<b>-489,473.82</b>	<b>-471,710.82</b>	<b>2755.58%</b>
<b>Total Revenue Local-State-Federal</b>	<b>21,916,935.00</b>	<b>-2,421,042.26</b>	<b>-23,826,467.59</b>	<b>-1,909,532.59</b>	<b>108.71%</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	-10,579,634.00	.00	10,725,094.91	1,593,026.42	145,460.91	101.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-415,085.00	.00	247,441.22	-73,912.16	-167,643.78	59.61%
6300 - SUPPLIES AND MATERIALS	-680,968.50	.00	681,753.87	144,074.02	785.37	100.12%
6400 - OTHER OPERATING COSTS	-78,735.50	.00	53,074.38	1,509.59	-25,661.12	67.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-31,090.00	.00	15,299.28	-15,790.00	-15,790.72	49.21%
<b>Total Function11 INSTRUCTION</b>	<b>-11,785,513.00</b>	<b>.00</b>	<b>11,722,663.66</b>	<b>1,648,907.87</b>	<b>-62,849.34</b>	<b>99.47%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-516,774.00	.00	481,254.24	68,726.35	-35,519.76	93.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,042.00	.00	4,040.66	.00	-1.34	99.97%
6300 - SUPPLIES AND MATERIALS	-22,491.00	.00	34,890.69	14,901.14	12,399.69	155.13%
6400 - OTHER OPERATING COSTS	-482.00	.00	482.00	.00	.00	100.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-543,789.00</b>	<b>.00</b>	<b>520,667.59</b>	<b>83,627.49</b>	<b>-23,121.41</b>	<b>95.75%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-213,288.00	.00	184,633.83	25,407.15	-28,654.17	86.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-55,568.00	.00	50,903.44	7,891.15	-4,664.56	91.61%
6300 - SUPPLIES AND MATERIALS	-3,338.00	.00	3,083.20	97.76	-254.80	92.37%
6400 - OTHER OPERATING COSTS	-41,559.00	.00	30,606.06	4,656.25	-10,952.94	73.64%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-313,753.00</b>	<b>.00</b>	<b>269,226.53</b>	<b>38,052.31</b>	<b>-44,526.47</b>	<b>85.81%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-350,949.00	.00	327,323.15	34,069.61	-23,625.85	93.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-45,110.00	.00	39,934.72	39,934.72	-5,175.28	88.53%
6300 - SUPPLIES AND MATERIALS	-7,820.00	.00	3,311.86	229.67	-4,508.14	42.35%
6400 - OTHER OPERATING COSTS	-18,253.00	.00	15,208.68	1,008.48	-3,044.32	83.32%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-422,132.00</b>	<b>.00</b>	<b>385,778.41</b>	<b>75,242.48</b>	<b>-36,353.59</b>	<b>91.39%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,467,148.00	.00	1,460,028.63	194,973.69	-7,119.37	99.51%
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-15,728.73	.00	14,176.83	129.77	-1,551.90	90.13%
6400 - OTHER OPERATING COSTS	-37,712.27	.00	35,517.29	3,021.72	-2,194.98	94.18%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,520,589.00</b>	<b>.00</b>	<b>1,509,722.75</b>	<b>198,125.18</b>	<b>-10,866.25</b>	<b>99.29%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-680,760.00	.00	602,079.68	83,578.77	-78,680.32	88.44%
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-15,095.00	.00	11,032.84	.00	-4,062.16	73.09%
6400 - OTHER OPERATING COSTS	-5,224.00	.00	3,961.55	.00	-1,262.45	75.83%
<b>Total Function31 GUIDANCE AND</b>	<b>-701,079.00</b>	<b>.00</b>	<b>617,074.07</b>	<b>83,578.77</b>	<b>-84,004.93</b>	<b>88.02%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-179,749.00	.00	171,779.94	23,513.01	-7,969.06	95.57%
6300 - SUPPLIES AND MATERIALS	-2,400.00	.00	1,849.32	10.00	-550.68	77.05%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,440.00	.00	-60.00	98.29%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>-185,649.00</b>	<b>.00</b>	<b>177,069.26</b>	<b>23,523.01</b>	<b>-8,579.74</b>	<b>95.38%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-266,507.00	.00	262,279.41	34,716.87	-4,227.59	98.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,571.10	.00	1,274.86	.00	-1,296.24	49.58%
6300 - SUPPLIES AND MATERIALS	-29,071.25	.00	13,001.24	.00	-16,070.01	44.72%
6400 - OTHER OPERATING COSTS	-4,287.65	.00	4,168.65	547.42	-119.00	97.22%
<b>Total Function33 HEALTH SERVICES</b>	<b>-302,437.00</b>	<b>.00</b>	<b>280,724.16</b>	<b>35,264.29</b>	<b>-21,712.84</b>	<b>92.82%</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						
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-476,416.00	.00	490,734.65	52,773.13	14,318.65	103.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,732.00	.00	44,147.69	6,073.28	-3,584.31	92.49%
6300 - SUPPLIES AND MATERIALS	-146,573.00	.00	97,279.13	12,322.74	-49,293.87	66.37%
6400 - OTHER OPERATING COSTS	80,473.00	.00	-92,441.07	245.60	-11,968.07	114.87%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-439,950.00	.00	439,950.00	.00	.00	100.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-1,030,198.00</b>	<b>.00</b>	<b>979,670.40</b>	<b>71,414.75</b>	<b>-50,527.60</b>	<b>95.10%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-451,069.00	.00	488,997.34	61,309.78	37,928.34	108.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-62,131.86	.00	61,218.57	7,291.22	-913.29	98.53%
6300 - SUPPLIES AND MATERIALS	-197,710.38	.00	184,330.13	39,646.10	-13,380.25	93.23%
6400 - OTHER OPERATING COSTS	-300,778.76	.00	223,484.58	11,279.90	-77,294.18	74.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-59,460.00	.00	59,460.00	59,460.00	.00	100.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-1,071,150.00</b>	<b>.00</b>	<b>1,017,490.62</b>	<b>178,987.00</b>	<b>-53,659.38</b>	<b>94.99%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-643,402.00	.00	662,624.45	106,114.22	19,222.45	102.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-194,012.00	.00	150,913.04	6,648.75	-43,098.96	77.79%
6300 - SUPPLIES AND MATERIALS	-15,060.00	.00	14,833.31	4,231.51	-226.69	98.49%
6400 - OTHER OPERATING COSTS	-74,614.00	.00	63,910.18	4,729.87	-10,703.82	85.65%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-927,088.00</b>	<b>.00</b>	<b>892,280.98</b>	<b>121,724.35</b>	<b>-34,807.02</b>	<b>96.25%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,042,947.00	.00	1,069,606.69	145,140.23	26,659.69	102.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,717,155.00	.00	1,581,073.71	346,703.76	-136,081.29	92.08%
6300 - SUPPLIES AND MATERIALS	-235,354.00	.00	214,794.43	46,039.59	-20,559.57	91.26%
6400 - OTHER OPERATING COSTS	-153,682.00	.00	153,034.39	5,473.30	-647.61	99.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,332.00	.00	44,638.96	22,390.00	14,306.96	147.17%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-3,179,470.00</b>	<b>.00</b>	<b>3,063,148.18</b>	<b>565,746.88</b>	<b>-116,321.82</b>	<b>96.34%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-13,840.00	.00	3,635.05	255.07	-10,204.95	26.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-10,750.00	.00	6,115.00	.00	-4,635.00	56.88%
6300 - SUPPLIES AND MATERIALS	-6,017.00	.00	6,016.28	.00	-.72	99.99%
6400 - OTHER OPERATING COSTS	-1,643.00	.00	142.50	.00	-1,500.50	8.67%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-32,250.00</b>	<b>.00</b>	<b>15,908.83</b>	<b>255.07</b>	<b>-16,341.17</b>	<b>49.33%</b>
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-89,530.00	.00	80,830.33	600.00	-8,699.67	90.28%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-89,530.00</b>	<b>.00</b>	<b>80,830.33</b>	<b>600.00</b>	<b>-8,699.67</b>	<b>90.28%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-290,302.00	.00	285,969.17	25,635.32	-4,332.83	98.51%
<b>Total Function71 DEBT SERVICE</b>	<b>-290,302.00</b>	<b>.00</b>	<b>285,969.17</b>	<b>25,635.32</b>	<b>-4,332.83</b>	<b>98.51%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,229,171.00	.00	1,789,718.85	710,582.40	-439,452.15	80.29%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-2,229,171.00</b>	<b>.00</b>	<b>1,789,718.85</b>	<b>710,582.40</b>	<b>-439,452.15</b>	<b>80.29%</b>
99 - APPRAISAL DISTRICT						
6200 - PROFESSIONAL & CONTRACTED SVS	-196,750.00	.00	196,736.66	.00	-13.34	99.99%
<b>Total Function99 APPRAISAL DISTRICT</b>	<b>-196,750.00</b>	<b>.00</b>	<b>196,736.66</b>	<b>.00</b>	<b>-13.34</b>	<b>99.99%</b>
<b>Total Expenditures</b>	<b>-24,820,850.00</b>	<b>.00</b>	<b>23,804,680.45</b>	<b>3,861,267.17</b>	<b>-1,016,169.55</b>	<b>95.91%</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					
5740 - OTHER REVENUES LOCAL SOURCES	1,000.00	-456.00	-1,969.00	-969.00	196.90%
5750 - REVENUES-COCURRIC/ENTERPRISING	294,250.00	-12,917.33	-255,989.39	38,260.61	87.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>295,250.00</b>	<b>-13,373.33</b>	<b>-257,958.39</b>	<b>37,291.61</b>	<b>87.37%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	10,500.00	.00	-26,343.84	-15,843.84	250.89%
5830 - REV/STATE AGENCIES (NOT TEA)	14,601.00	-13,400.21	-13,400.21	1,200.79	91.78%
<b>Total STATE PROGRAM REVENUES</b>	<b>25,101.00</b>	<b>-13,400.21</b>	<b>-39,744.05</b>	<b>-14,643.05</b>	<b>158.34%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	1,902,016.00	-17,757.84	-1,980,197.84	-78,181.84	104.11%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,902,016.00</b>	<b>-17,757.84</b>	<b>-1,980,197.84</b>	<b>-78,181.84</b>	<b>104.11%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,222,367.00</b>	<b>-44,531.38</b>	<b>-2,277,900.28</b>	<b>-55,533.28</b>	<b>102.50%</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	-239,299.00	.00	228,922.80	26,082.41	-10,376.20	95.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,961,097.00	.00	1,961,292.70	50,978.21	195.70	100.01%
6300 - SUPPLIES AND MATERIALS	-138,740.00	.00	35,912.36	28,370.12	-102,827.64	25.88%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	8,912.37	3,782.15	2,912.37	148.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	12,767.60	.00	-2,232.40	85.12%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,360,136.00</b>	<b>.00</b>	<b>2,247,807.83</b>	<b>109,212.89</b>	<b>-112,328.17</b>	<b>95.24%</b>
<b>Total Expenditures</b>	<b>-2,360,136.00</b>	<b>.00</b>	<b>2,247,807.83</b>	<b>109,212.89</b>	<b>-112,328.17</b>	<b>95.24%</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	2,291,349.00	-12,700.83	-2,381,490.82	-90,141.82	103.93%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-58.88	-898.75	-898.75	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>2,291,349.00</b>	<b>-12,759.71</b>	<b>-2,382,389.57</b>	<b>-91,040.57</b>	<b>103.97%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-85,858.00	-85,858.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-85,858.00</b>	<b>-85,858.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,291,349.00</b>	<b>-12,759.71</b>	<b>-2,468,247.57</b>	<b>-176,898.57</b>	<b>107.72%</b>

Comparison of Expenditures and Encumbrances to Budget

Gainesville ISD

As of August

Fund 599 / 6 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	-2,282,617.00	.00	2,282,616.17	449,899.17	-.83	100.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-2,282,617.00</b>	<b>.00</b>	<b>2,282,616.17</b>	<b>449,899.17</b>	<b>-.83</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-2,282,617.00</b>	<b>.00</b>	<b>2,282,616.17</b>	<b>449,899.17</b>	<b>-.83</b>	<b>100.00%</b>