

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

Fund 199 / 7 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	11,290,419.00	-15,032.44	-15,032.44	11,275,386.56	.13%
5740 - OTHER REVENUES LOCAL SOURCES	56,001.00	-86.58	-86.58	55,914.42	.15%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-824.00	-824.00	39,176.00	2.06%
Total REVENUE-LOCAL AND INTERMEDIATE	11,386,420.00	-15,943.02	-15,943.02	11,370,476.98	.14%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	12,030,791.00	.00	.00	12,030,791.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	967,765.00	.00	.00	967,765.00	.00%
Total STATE PROGRAM REVENUES	12,998,556.00	.00	.00	12,998,556.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	95,000.00	1,106.34	1,106.34	96,106.34	1.16%
Total FEDERAL PROGRAM REVENUES	95,000.00	1,106.34	1,106.34	96,106.34	1.16%
Total Revenue Local-State-Federal	24,479,976.00	-14,836.68	-14,836.68	24,465,139.32	.06%

	<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	-11,811,127.00	105,983.52	1,217,537.91	1,217,537.91	-10,487,605.57	10.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-370,370.00	226,644.75	1,754.95	1,754.95	-141,970.30	.47%
6300 - SUPPLIES AND MATERIALS	-584,298.00	138,213.88	34,460.03	34,460.03	-411,624.09	5.90%
6400 - OTHER OPERATING COSTS	-71,309.00	7,985.00	5,145.00	5,145.00	-58,179.00	7.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-14,000.00	.00	.00	.00	-14,000.00	-0.00%
Total Function11 INSTRUCTION	-12,851,104.00	478,827.15	1,258,897.89	1,258,897.89	-11,113,378.96	9.80%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-500,024.00	2,512.00	46,161.32	46,161.32	-451,350.68	9.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,270.00	.00	.00	.00	-5,270.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-21,100.00	2,038.90	.00	.00	-19,061.10	-0.00%
6400 - OTHER OPERATING COSTS	-4,532.00	.00	.00	.00	-4,532.00	-0.00%
Total Function12 INSTRUCTIONAL	-530,926.00	4,550.90	46,161.32	46,161.32	-480,213.78	8.69%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-196,109.00	1,100.00	14,486.40	14,486.40	-180,522.60	7.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-35,725.00	2,885.90	.00	.00	-32,839.10	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	386.80	.00	.00	-4,613.20	-0.00%
6400 - OTHER OPERATING COSTS	-34,494.00	1,828.24	1,303.00	1,303.00	-31,362.76	3.78%
Total Function13 CURRICULUM & STAFF	-271,328.00	6,200.94	15,789.40	15,789.40	-249,337.66	5.82%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-367,322.00	1,742.00	27,475.18	27,475.18	-338,104.82	7.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,820.00	.00	.00	.00	-18,820.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-8,650.00	2,732.82	271.12	271.12	-5,646.06	3.13%
6400 - OTHER OPERATING COSTS	-15,100.00	300.00	105.14	105.14	-14,694.86	.70%
Total Function21 INSTRUCTIONAL	-409,892.00	4,774.82	27,851.44	27,851.44	-377,265.74	6.79%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,540,438.00	7,600.00	120,486.05	120,486.05	-1,412,351.95	7.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-16,730.00	3,554.89	2,760.64	2,760.64	-10,414.47	16.50%
6400 - OTHER OPERATING COSTS	-24,090.00	12,545.12	228.20	228.20	-11,316.68	.95%
Total Function23 SCHOOL LEADERSHIP	-1,583,258.00	23,700.01	123,474.89	123,474.89	-1,436,083.10	7.80%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-654,857.00	3,300.00	51,199.35	51,199.35	-600,357.65	7.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-8,335.00	.00	.00	.00	-8,335.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-22,559.00	665.74	129.00	129.00	-21,764.26	.57%
6400 - OTHER OPERATING COSTS	-5,549.00	.00	100.00	100.00	-5,449.00	1.80%
Total Function31 GUIDANCE AND	-691,300.00	3,965.74	51,428.35	51,428.35	-635,905.91	7.44%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-159,351.00	727.00	13,195.09	13,195.09	-145,428.91	8.28%
6300 - SUPPLIES AND MATERIALS	-3,015.00	300.00	.00	.00	-2,715.00	-0.00%
6400 - OTHER OPERATING COSTS	-3,500.00	150.00	3,500.00	3,500.00	150.00	100.00%
Total Function32 SOCIAL WORK SERVICES	-165,866.00	1,177.00	16,695.09	16,695.09	-147,993.91	10.07%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-288,123.00	.00	24,001.02	24,001.02	-264,121.98	8.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,710.00	.00	.00	.00	-2,710.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-12,525.00	.00	.00	.00	-12,525.00	-0.00%
6400 - OTHER OPERATING COSTS	-4,820.00	150.00	345.12	345.12	-4,324.88	7.16%
Total Function33 HEALTH SERVICES	-308,178.00	150.00	24,346.14	24,346.14	-283,681.86	7.90%

	<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	-521,530.00	.00	48,012.43	48,012.43	-473,517.57	9.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-56,980.00	29,254.47	2,365.53	2,365.53	-25,360.00	4.15%
6300 - SUPPLIES AND MATERIALS	-168,500.00	109,208.05	791.95	791.95	-58,500.00	.47%
6400 - OTHER OPERATING COSTS	89,600.00	4,000.00	15,045.00	15,045.00	108,645.00	16.79%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-110,000.00	89,695.00	.00	.00	-20,305.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-767,410.00	232,157.52	66,214.91	66,214.91	-469,037.57	8.63%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-465,410.00	.00	44,167.93	44,167.93	-421,242.07	9.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-78,945.00	11,385.00	6,415.67	6,415.67	-61,144.33	8.13%
6300 - SUPPLIES AND MATERIALS	-197,218.00	20,182.30	630.82	630.82	-176,404.88	.32%
6400 - OTHER OPERATING COSTS	-324,408.00	18,779.10	34,623.06	34,623.06	-271,005.84	10.67%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,065,981.00	50,346.40	85,837.48	85,837.48	-929,797.12	8.05%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-743,390.00	1,232.98	59,318.10	59,318.10	-682,838.92	7.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-158,228.00	125,423.25	446.75	446.75	-32,358.00	.28%
6300 - SUPPLIES AND MATERIALS	-16,300.00	1,492.66	2,586.47	2,586.47	-12,220.87	15.87%
6400 - OTHER OPERATING COSTS	-79,100.00	4,400.80	24,076.06	24,076.06	-50,623.14	30.44%
Total Function41 GENERAL ADMINISTRATION	-997,018.00	132,549.69	86,427.38	86,427.38	-778,040.93	8.67%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,159,589.00	5,500.00	83,239.49	83,239.49	-1,070,849.51	7.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,292,850.00	1,007,028.61	25,575.50	25,575.50	-260,245.89	1.98%
6300 - SUPPLIES AND MATERIALS	-209,810.00	155,923.07	10,333.17	10,333.17	-43,553.76	4.93%
6400 - OTHER OPERATING COSTS	-144,420.00	.00	136,352.00	136,352.00	-8,068.00	94.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-24,300.00	5,211.60	11,220.00	11,220.00	-7,868.40	46.17%
Total Function51 PLANT MAINTENANCE &	-2,830,969.00	1,173,663.28	266,720.16	266,720.16	-1,390,585.56	9.42%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-18,553.00	.00	1,546.01	1,546.01	-17,006.99	8.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-10,750.00	2,340.00	3,325.00	3,325.00	-5,085.00	30.93%
6300 - SUPPLIES AND MATERIALS	-1,447.00	.00	46.93	46.93	-1,400.07	3.24%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	.00	.00	-1,750.00	-.00%
Total Function52 SECURITY & MONITORING	-32,500.00	2,340.00	4,917.94	4,917.94	-25,242.06	15.13%
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-88,030.00	79,535.00	.00	.00	-8,495.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	4,500.00	5,000.00	5,000.00	.00	52.63%
Total Function53 DATA PROCESSING	-97,530.00	84,035.00	5,000.00	5,000.00	-8,495.00	5.13%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-295,509.00	.50	41,101.90	41,101.90	-254,406.60	13.91%
Total Function71 DEBT SERVICE	-295,509.00	.50	41,101.90	41,101.90	-254,406.60	13.91%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-475,765.00	299,202.50	.00	.00	-176,562.50	-.00%
Total Function81 FACILITIES ACQ &	-475,765.00	299,202.50	.00	.00	-176,562.50	-.00%
99 - APPRAISAL DISTRICT						
6200 - PROFESSIONAL & CONTRACTED SVS	-198,000.00	197,000.00	.00	.00	-1,000.00	-.00%
Total Function99 APPRAISAL DISTRICT	-198,000.00	197,000.00	.00	.00	-1,000.00	-.00%
8000 - OTHER USES ACCOUNTS						

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

Fund 199 / 7 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-1,180,571.00	.00	.00	.00	-1,180,571.00	-.00%
Total Function00 OTHER USES	-1,180,571.00	.00	.00	.00	-1,180,571.00	-.00%
Total Expenditures	-24,753,105.00	2,694,641.45	2,120,864.29	2,120,864.29	-19,937,599.26	8.57%

	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	1,200.00	.00	.00	1,200.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	294,250.00	-17,193.44	-17,193.44	277,056.56	5.84%
Total REVENUE-LOCAL AND INTERMEDIATE	295,450.00	-17,193.44	-17,193.44	278,256.56	5.82%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	25,000.00	.00	.00	25,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	12,756.00	.00	.00	12,756.00	.00%
Total STATE PROGRAM REVENUES	37,756.00	.00	.00	37,756.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	1,960,578.00	.00	.00	1,960,578.00	.00%
Total FEDERAL PROGRAM REVENUES	1,960,578.00	.00	.00	1,960,578.00	.00%
Total Revenue Local-State-Federal	2,293,784.00	-17,193.44	-17,193.44	2,276,590.56	.75%

	<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	-218,406.00	.00	22,051.20	22,051.20	-196,354.80	10.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,960,500.00	1,907,899.60	1,468.40	1,468.40	-51,132.00	.07%
6300 - SUPPLIES AND MATERIALS	-107,000.00	2,482.00	3,120.78	3,120.78	-101,397.22	2.92%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,000.00	.00	.00	.00	-6,000.00	-.00%
Total Function35 FOOD SERVICES	-2,297,906.00	1,910,381.60	26,640.38	26,640.38	-360,884.02	1.16%
Total Expenditures	-2,297,906.00	1,910,381.60	26,640.38	26,640.38	-360,884.02	1.16%

	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	1,074,294.00	-3,486.91	-3,486.91	1,070,807.09	.32%
5740 - OTHER REVENUES LOCAL SOURCES	200.00	.00	.00	200.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	1,074,494.00	-3,486.91	-3,486.91	1,071,007.09	.32%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	30,000.00	.00	.00	30,000.00	.00%
Total STATE PROGRAM REVENUES	30,000.00	.00	.00	30,000.00	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	1,180,571.00	.00	.00	1,180,571.00	.00%
Total OTHER RESOURCE ACCOUNTS	1,180,571.00	.00	.00	1,180,571.00	.00%
Total Revenue Local-State-Federal	2,285,065.00	-3,486.91	-3,486.91	2,281,578.09	.15%

Comparison of Expenditures and Encumbrances to Budget

Gainesville ISD

As of September

Fund 599 / 7 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	-2,285,065.00	.00	.00	.00	-2,285,065.00	-.00%
Total Function71 DEBT SERVICE	-2,285,065.00	.00	.00	.00	-2,285,065.00	-.00%
Total Expenditures	-2,285,065.00	.00	.00	.00	-2,285,065.00	-.00%