

**Board Report**  
**Recap Comparison of Revenue to Budget**  
**Groesbeck ISD**  
**As of March**

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>000</b>					
199 / 6 GENERAL FUND	20,312,962.00	-3,738,835.09	-18,239,812.47	2,073,149.53	89.79%
211 / 6 TITLE I, PART A	763,320.09	-80,436.37	-437,166.30	326,153.79	57.27%
224 / 6 IDEA - PART B, FORMULA	450,017.00	-26,700.19	-143,395.12	306,621.88	31.86%
225 / 6 IDEA - PART B, PRESCHOOL	7,572.00	.00	-4,000.00	3,572.00	52.83%
240 / 6 FOOD SERVICE	1,072,307.00	-82,924.62	-523,142.95	549,164.05	48.79%
244 / 6 CAREER & TECHNICAL	28,799.00	-1,008.90	-17,421.40	11,377.60	60.49%
255 / 6 TITLE II, PART A	94,068.00	-4,632.84	-40,957.96	53,110.04	43.54%
265 / 6 ACE FEDERALLY FUNDED	100,000.00	-4,218.96	-25,480.57	74,519.43	25.48%
270 / 6 TITLE V	51,913.00	.00	-12,587.90	39,325.10	24.25%
289 / 6 TITLE IV	35,189.00	-5,533.23	-26,733.23	8,455.77	75.97%
410 / 6 IMA/TEXTBOOK	477,597.17	-11,178.82	-11,178.82	466,418.35	2.34%
429 / 6 STATE FUNDED	351,074.78	-1,515.00	-172,498.64	178,576.14	49.13%
511 / 6 DEBT SERVICE	3,050,000.00	-1,053,011.12	-3,343,914.82	-293,914.82	109.64%
<b>Totals for 000</b>	<b>26,794,819.04</b>	<b>-5,009,995.14</b>	<b>-22,998,290.18</b>	<b>3,796,528.86</b>	<b>85.83%</b>
<b>001 - Groesbeck High School</b>					
240 / 6 FOOD SERVICE	15,000.00	-3,201.96	-23,372.91	-8,372.91	155.82%
<b>Totals for 001 - Groesbeck High School</b>	<b>15,000.00</b>	<b>-3,201.96</b>	<b>-23,372.91</b>	<b>-8,372.91</b>	<b>155.82%</b>
<b>042 - Groesbeck Middle School</b>					
240 / 6 FOOD SERVICE	3,000.00	-255.85	-1,142.24	1,857.76	38.07%
<b>Totals for 042 - Groesbeck Middle School</b>	<b>3,000.00</b>	<b>-255.85</b>	<b>-1,142.24</b>	<b>1,857.76</b>	<b>38.07%</b>
<b>101 - Enge-Washington Intermediate</b>					
240 / 6 FOOD SERVICE	3,000.00	-329.75	-2,887.00	113.00	96.23%
<b>Totals for 101 - Enge-Washington Intermediate</b>	<b>3,000.00</b>	<b>-329.75</b>	<b>-2,887.00</b>	<b>113.00</b>	<b>96.23%</b>
<b>104 - H O Whitehurst Elementary</b>					
240 / 6 FOOD SERVICE	6,000.00	-231.12	-2,581.39	3,418.61	43.02%
<b>Totals for 104 - H O Whitehurst Elementary</b>	<b>6,000.00</b>	<b>-231.12</b>	<b>-2,581.39</b>	<b>3,418.61</b>	<b>43.02%</b>
<b>999 - Undistributed Organization Unit</b>					
199 / 6 GENERAL FUND	65,000.00	-4,373.34	-76,810.47	-11,810.47	118.17%
<b>Totals for 999 - Undistributed Organization Unit</b>	<b>65,000.00</b>	<b>-4,373.34</b>	<b>-76,810.47</b>	<b>-11,810.47</b>	<b>118.17%</b>
<b>Total 5000 Revenues</b>	<b>26,886,819.04</b>	<b>-5,018,387.16</b>	<b>-23,105,084.19</b>	<b>3,781,734.85</b>	<b>85.93%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>26,886,819.04</b>	<b>-5,018,387.16</b>	<b>-23,105,084.19</b>	<b>3,781,734.85</b>	<b>85.93%</b>

**Board Report**  
**Recap Comparison of Expenditures and Encumbrances to Budget**  
**Groesbeck ISD**  
**As of March**

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>001 - Groesbeck High School</b>						
199 / 6 GENERAL FUND	-5,119,375.98	32,430.53	2,812,922.11	384,316.54	-2,274,023.34	54.95%
211 / 6 TITLE I, PART A	-2,234.00	.00	2,271.00	.00	37.00	101.66%
240 / 6 FOOD SERVICE	-103,878.56	.00	53,608.88	7,648.36	-50,269.68	51.61%
244 / 6 CAREER & TECHNICAL	-28,799.00	3,291.79	18,108.69	1,681.50	-7,398.52	62.88%
255 / 6 TITLE II, PART A	-34,681.00	500.00	17,369.25	2,011.41	-16,811.75	50.08%
270 / 6 TITLE V	-4,600.00	.00	1,182.76	56.87	-3,417.24	25.71%
289 / 6 TITLE IV	-22,500.00	.00	22,847.21	6,467.37	347.21	101.54%
429 / 6 STATE FUNDED	.00	17,383.04	.00	.00	17,383.04	.00%
<b>Totals for 001 - Groesbeck High School</b>	<b>-5,316,068.54</b>	<b>53,605.36</b>	<b>2,928,309.90</b>	<b>402,182.05</b>	<b>-2,334,153.28</b>	<b>55.08%</b>
<b>042 - Groesbeck Middle School</b>						
199 / 6 GENERAL FUND	-1,970,775.66	6,855.82	1,109,408.96	154,995.51	-854,510.88	56.29%
211 / 6 TITLE I, PART A	-76,871.27	.00	39,724.80	4,801.96	-37,146.47	51.68%
224 / 6 IDEA - PART B, FORMULA	-32,462.20	.00	13,356.42	1,908.23	-19,105.78	41.14%
240 / 6 FOOD SERVICE	-59,449.00	.00	16,360.95	2,394.65	-43,088.05	27.52%
255 / 6 TITLE II, PART A	-18,473.73	.00	8,267.04	1,018.75	-10,206.69	44.75%
270 / 6 TITLE V	-5,250.00	.00	368.14	193.14	-4,881.86	7.01%
<b>Totals for 042 - Groesbeck Middle School</b>	<b>-2,163,281.86</b>	<b>6,855.82</b>	<b>1,187,486.31</b>	<b>165,312.24</b>	<b>-968,939.73</b>	<b>54.89%</b>
<b>101 - Enge-Washington Intermediate</b>						
199 / 6 GENERAL FUND	-2,271,874.18	6,035.02	1,274,634.34	189,985.04	-991,204.82	56.10%
211 / 6 TITLE I, PART A	-251,526.71	100.59	101,471.80	14,856.38	-149,954.32	40.34%
240 / 6 FOOD SERVICE	-104,422.44	.00	60,156.25	8,593.21	-44,266.19	57.61%
255 / 6 TITLE II, PART A	-7,900.00	1,095.00	3,115.39	.00	-3,689.61	39.44%
270 / 6 TITLE V	-7,045.00	180.41	5,004.65	1,363.98	-1,859.94	71.04%
<b>Totals for 101 - Enge-Washington Intermediate</b>	<b>-2,642,768.33</b>	<b>7,411.02</b>	<b>1,444,382.43</b>	<b>214,798.61</b>	<b>-1,190,974.88</b>	<b>54.65%</b>
<b>104 - H O Whitehurst Elementary</b>						
199 / 6 GENERAL FUND	-2,994,356.97	8,339.97	1,707,955.77	242,612.70	-1,278,061.23	57.04%
211 / 6 TITLE I, PART A	-306,226.11	.00	227,941.59	26,566.79	-78,284.52	74.44%
224 / 6 IDEA - PART B, FORMULA	-62,489.92	.00	36,000.47	5,142.60	-26,489.45	57.61%
225 / 6 IDEA - PART B, PRESCHOOL	-7,572.00	2,572.00	5,000.00	1,000.00	.00	66.03%
240 / 6 FOOD SERVICE	-63,226.00	.00	2,520.82	.00	-60,705.18	3.99%
255 / 6 TITLE II, PART A	-9,250.00	.00	3,607.51	.00	-5,642.49	39.00%
265 / 6 ACE FEDERALLY FUNDED	-90,450.00	423.86	32,341.08	4,970.74	-57,685.06	35.76%
270 / 6 TITLE V	-6,200.00	.00	2,236.29	957.89	-3,963.71	36.07%
<b>Totals for 104 - H O Whitehurst Elementary</b>	<b>-3,539,771.00</b>	<b>11,335.83</b>	<b>2,017,603.53</b>	<b>281,250.72</b>	<b>-1,510,831.64</b>	<b>57.00%</b>
<b>701 - Superintendent</b>						
199 / 6 GENERAL FUND	-333,640.00	17,953.97	166,069.48	36,014.98	-149,616.55	49.78%
<b>Totals for 701 - Superintendent</b>	<b>-333,640.00</b>	<b>17,953.97</b>	<b>166,069.48</b>	<b>36,014.98</b>	<b>-149,616.55</b>	<b>49.78%</b>
<b>702</b>						
199 / 6 GENERAL FUND	-101,575.00	3,300.86	45,667.24	1,677.04	-52,606.90	44.96%
<b>Totals for 702</b>	<b>-101,575.00</b>	<b>3,300.86</b>	<b>45,667.24</b>	<b>1,677.04</b>	<b>-52,606.90</b>	<b>44.96%</b>
<b>703</b>						

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**As of March**

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 6 GENERAL FUND	-500,344.50	180,776.62	315,550.73	49,337.89	-4,017.15	63.07%
<b>Totals for 703</b>	<b>-500,344.50</b>	<b>180,776.62</b>	<b>315,550.73</b>	<b>49,337.89</b>	<b>-4,017.15</b>	<b>63.07%</b>
<b>750 - Groesbeck ISD Business Office</b>						
199 / 6 GENERAL FUND	-448,426.50	30,924.64	240,667.15	27,809.97	-176,834.71	53.67%
211 / 6 TITLE I, PART A	-2,234.00	.00	2,274.00	.00	40.00	101.79%
<b>Totals for 750 - Groesbeck ISD Business Office</b>	<b>-450,660.50</b>	<b>30,924.64</b>	<b>242,941.15</b>	<b>27,809.97</b>	<b>-176,794.71</b>	<b>53.91%</b>
<b>999 - Undistributed Organization Unit</b>						
199 / 6 GENERAL FUND	-6,637,593.21	851,153.12	3,299,797.01	393,041.25	-2,486,643.08	49.71%
211 / 6 TITLE I, PART A	-124,228.00	.00	109,832.64	.00	-14,395.36	88.41%
224 / 6 IDEA - PART B, FORMULA	-355,064.88	80,439.73	118,466.76	17,377.20	-156,158.39	33.36%
240 / 6 FOOD SERVICE	-768,331.00	206,049.31	430,883.34	69,468.28	-131,398.35	56.08%
255 / 6 TITLE II, PART A	-23,763.27	.00	10,294.43	.00	-13,468.84	43.32%
265 / 6 ACE FEDERALLY FUNDED	-9,550.00	.00	3,607.14	752.63	-5,942.86	37.77%
270 / 6 TITLE V	-28,818.00	.00	7,702.44	.00	-21,115.56	26.73%
289 / 6 TITLE IV	-12,689.00	1,520.00	10,683.39	1,530.00	-485.61	84.19%
410 / 6 IMA/TEXTBOOK	-477,597.17	.00	11,178.82	1,703.62	-466,418.35	2.34%
429 / 6 STATE FUNDED	-351,074.78	44,108.37	196,878.39	.00	-110,088.02	56.08%
511 / 6 DEBT SERVICE	-3,050,000.00	.00	711,990.13	.00	-2,338,009.87	23.34%
<b>Totals for 999 - Undistributed Organization Unit</b>	<b>-11,838,709.31</b>	<b>1,183,270.53</b>	<b>4,911,314.49</b>	<b>483,872.98</b>	<b>-5,744,124.29</b>	<b>41.49%</b>
<b>Total 6000 Expenditures</b>	<b>-26,886,819.04</b>	<b>1,495,434.65</b>	<b>13,259,325.26</b>	<b>1,662,256.48</b>	<b>-12,132,059.13</b>	<b>49.32%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-26,886,819.04</b>	<b>1,495,434.65</b>	<b>13,259,325.26</b>	<b>1,662,256.48</b>	<b>-12,132,059.13</b>	<b>49.32%</b>

End of Report