

	<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 -					
5700 -					
5710 - LOCAL REAL AND PERSONAL PROPER	11,549,190.00	-2,984,825.61	-4,902,689.28	6,646,500.72	42.45%
5740 -	244,500.00	-37,891.83	-206,266.94	38,233.06	84.36%
5750 - REVENUES FROM ENTERPRISE FUNDS	179,000.00	-20,584.24	-124,796.43	54,203.57	69.72%
Total	11,972,690.00	-3,043,301.68	-5,233,752.65	6,738,937.35	43.71%
5800 - STATE REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	4,916,539.00	.00	-4,234,844.00	681,695.00	86.13%
5830 - STATE REVE FROM STATE AGENCY	953,445.00	-72,011.82	-368,640.27	584,804.73	38.66%
Total STATE REVENUES	5,869,984.00	-72,011.82	-4,603,484.27	1,266,499.73	78.42%
5900 - FEDERAL REVENUES					
5920 - FEDERAL REVENUE DISTR BY TEA	115,000.00	-5,506.37	-37,366.95	77,633.05	32.49%
5930 - FEDERAL REV DISTR BY GOV AGENC	556,937.00	-3,190.78	-49,458.36	507,478.64	8.88%
Total FEDERAL REVENUES	671,937.00	-8,697.15	-86,825.31	585,111.69	12.92%
7000 -					
7900 -					
7910 -	2,139,462.00	.00	-10,075.00	2,129,387.00	.47%
Total	2,139,462.00	.00	-10,075.00	2,129,387.00	.47%
Total Revenue Local-State-Federal	20,654,073.00	-3,124,010.65	-9,934,137.23	10,719,935.77	48.10%

Fund 199 / 4 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 -						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,037,629.00	.00	3,384,617.15	652,971.66	-4,653,011.85	42.11%
6200 - PROFESSIONAL & CONTRACTED SVCS	-258,406.00	46,096.18	124,451.78	32,627.23	-87,858.04	48.16%
6300 - SUPPLIES & MATERIALS	-201,504.80	16,263.69	44,439.64	9,519.80	-140,801.47	22.05%
6400 -	-67,535.20	7,954.41	14,310.22	5,602.82	-45,270.57	21.19%
Total Function11 INSTRUCTION	-8,565,075.00	70,314.28	3,567,818.79	700,721.51	-4,926,941.93	41.66%
12 - LIBRARY						
6100 - PAYROLL COSTS	-76,780.56	.00	31,977.19	6,436.51	-44,803.37	41.65%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,948.44	4,088.44	.00	.00	-860.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	19.76	704.63	.00	-3,275.61	17.62%
Total Function12 LIBRARY	-85,729.00	4,108.20	32,681.82	6,436.51	-48,938.98	38.12%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-122,672.00	.00	48,935.04	9,797.86	-73,736.96	39.89%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 -	-30,390.00	492.16	1,827.44	669.14	-28,070.40	6.01%
Total Function13 STAFF DEVELOPMENT	-154,062.00	492.16	50,762.48	10,467.00	-102,807.36	32.95%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-222,949.00	.00	92,525.46	18,197.30	-130,423.54	41.50%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,180.00	3,846.42	1,553.71	153.21	-779.87	25.14%
6300 - SUPPLIES & MATERIALS	-7,820.00	.00	259.05	.00	-7,560.95	3.31%
Total Function21 INSTRUCTIONAL LEADERSHIP	-236,949.00	3,846.42	94,338.22	18,350.51	-138,764.36	39.81%
23 - PRINCIPAL						
6100 - PAYROLL COSTS	-1,032,853.00	.00	406,490.86	78,361.55	-626,362.14	39.36%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,000.00	11,644.87	6,054.93	6,054.93	-300.20	33.64%
6300 - SUPPLIES & MATERIALS	-4,000.00	794.43	343.40	.00	-2,862.17	8.58%
6400 -	-10,600.00	1,228.30	4,339.84	1,000.54	-5,031.86	40.94%
Total Function23 PRINCIPAL	-1,065,453.00	13,667.60	417,229.03	85,417.02	-634,556.37	39.16%
31 - COUNSELING						
6100 - PAYROLL COSTS	-731,921.00	.00	296,625.76	59,302.25	-435,295.24	40.53%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,329.00	26,779.00	33,850.00	8,800.00	-25,700.00	39.21%
6300 - SUPPLIES & MATERIALS	-5,400.00	128.99	921.78	152.00	-4,349.23	17.07%
6400 -	-9,600.00	682.41	2,352.00	175.00	-6,565.59	24.50%
Total Function31 COUNSELING	-833,250.00	27,590.40	333,749.54	68,429.25	-471,910.06	40.05%
32 - SOCIAL WORK SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,000.00	.00	20,000.00	.00	.00	100.00%
Total Function32 SOCIAL WORK SERVICES	-20,000.00	.00	20,000.00	.00	.00	100.00%
33 - NURSE / HEALTH						
6100 - PAYROLL COSTS	-147,523.00	.00	61,839.24	12,712.54	-85,683.76	41.92%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,350.00	375.00	850.00	.00	-125.00	62.96%
6300 - SUPPLIES & MATERIALS	-8,500.00	47.97	3,744.97	1,465.44	-4,707.06	44.06%
6400 -	-63,200.00	56,277.98	4,170.02	1,137.47	-2,752.00	6.60%
Total Function33 NURSE / HEALTH	-220,573.00	56,700.95	70,604.23	15,315.45	-93,267.82	32.01%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-621,084.00	.00	287,574.92	53,274.89	-333,509.08	46.30%
6200 - PROFESSIONAL & CONTRACTED SVCS	-76,850.00	34,459.08	27,636.99	8,537.12	-14,753.93	35.96%
6300 - SUPPLIES & MATERIALS	-245,000.00	36,027.00	105,652.17	23,447.95	-103,320.83	43.12%
6400 -	-39,902.00	150.00	35,233.50	-220.50	-4,518.50	88.30%
6600 -	-76,000.00	.00	.00	.00	-76,000.00	-.00%

Fund 199 / 4 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 -						
34 - TRANSPORTATION						
Total Function34 TRANSPORTATION	-1,058,836.00	70,636.08	456,097.58	85,039.46	-532,102.34	43.08%
36 - EXTRACURRICULAR						
6100 - PAYROLL COSTS	-619,251.00	.00	275,596.83	47,626.70	-343,654.17	44.50%
6200 - PROFESSIONAL & CONTRACTED SVCS	-92,600.00	11,440.42	30,671.51	4,869.34	-50,488.07	33.12%
6300 - SUPPLIES & MATERIALS	-141,725.00	18,886.59	42,953.14	12,736.33	-79,885.27	30.31%
6400 -	-157,175.00	22,295.52	50,683.24	12,484.16	-84,196.24	32.25%
6600 -	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR	-1,010,751.00	52,622.53	399,904.72	77,716.53	-558,223.75	39.57%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-485,057.00	.00	200,388.58	40,384.44	-284,668.42	41.31%
6200 - PROFESSIONAL & CONTRACTED SVCS	-202,945.00	19,150.22	85,118.50	46,350.50	-98,676.28	41.94%
6300 - SUPPLIES & MATERIALS	-22,644.00	126.72	4,520.39	546.72	-17,996.89	19.96%
6400 -	-101,101.00	2,348.35	35,221.61	1,218.20	-63,531.04	34.84%
Total Function41 GENERAL ADMIN	-811,747.00	21,625.29	325,249.08	88,499.86	-464,872.63	40.07%
51 - FACILITIES MAINTENANCE						
6100 - PAYROLL COSTS	-1,194,598.00	.00	473,380.24	89,629.34	-721,217.76	39.63%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,016,644.00	433,998.27	342,989.56	70,299.49	-239,656.17	33.74%
6300 - SUPPLIES & MATERIALS	-226,500.00	50,314.24	87,206.50	13,899.21	-88,979.26	38.50%
6400 -	-136,581.00	.00	135,907.94	.00	-673.06	99.51%
6600 -	-240,089.00	50,321.00	42,798.17	14,786.67	-146,969.83	17.83%
Total Function51 FACILITIES MAINTENANCE	-2,814,412.00	534,633.51	1,082,282.41	188,614.71	-1,197,496.08	38.46%
52 - SECURITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-65,000.00	4,150.00	17,727.50	1,340.00	-43,122.50	27.27%
6300 - SUPPLIES & MATERIALS	-19,000.00	.00	.00	.00	-19,000.00	-.00%
6400 -	-16,000.00	.00	6,703.80	1,203.80	-9,296.20	41.90%
6600 -	-114,355.00	.00	.00	.00	-114,355.00	-.00%
Total Function52 SECURITY SERVICES	-214,355.00	4,150.00	24,431.30	2,543.80	-185,773.70	11.40%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-202,704.40	.00	79,259.24	15,847.39	-123,445.16	39.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-180,299.43	.00	82,927.60	11,182.62	-97,371.83	45.99%
6300 - SUPPLIES & MATERIALS	-40,000.00	2,417.68	5,184.21	2,475.74	-32,398.11	12.96%
6400 -	-1,500.00	.00	-428.00	-428.00	-1,928.00	28.53%
6600 -	-47,898.17	.00	47,898.17	.00	.00	100.00%
Total Function53 DATA PROCESSING	-472,402.00	2,417.68	214,841.22	29,077.75	-255,143.10	45.48%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-336,517.00	.00	130,200.75	23,840.92	-206,316.25	38.69%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,500.00	719.92	651.99	279.99	-16,128.09	3.73%
6300 - SUPPLIES & MATERIALS	-31,500.00	1,308.97	7,737.01	1,913.05	-22,454.02	24.56%
6400 -	-5,500.00	.00	1,915.68	.00	-3,584.32	34.83%
Total Function61 COMMUNITY SERVICES	-391,017.00	2,028.89	140,505.43	26,033.96	-248,482.68	35.93%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-150,000.00	.00	.00	.00	-150,000.00	-.00%
Total Function71 DEBT SERVICE	-150,000.00	.00	.00	.00	-150,000.00	-.00%
81 - FACILITIES ACQUISITION						
6600 -	-2,139,462.00	1,757,869.20	381,592.80	.00	.00	17.84%
Total Function81 FACILITIES ACQUISITION	-2,139,462.00	1,757,869.20	381,592.80	.00	.00	17.84%

Comparison of Expenditures and Encumbrances to Budget

Groesbeck ISD

Fund 199 / 4 GENERAL FUND

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 -						
99 - APPRAISAL						
6200 - PROFESSIONAL & CONTRACTED SVCS	-410,000.00	3,741.81	235,440.07	.00	-170,818.12	57.42%
Total Function99 APPRAISAL	-410,000.00	3,741.81	235,440.07	.00	-170,818.12	57.42%
Total Expenditures	-20,654,073.00	2,626,445.00	7,847,528.72	1,402,663.32	-10,180,099.28	38.00%

Fund 240 / 4 FOOD SERVICE

	<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 -					
5700 -					
5740 -	.00	-231.17	-231.17	-231.17	.00%
5750 - REVENUES FROM ENTERPRISE FUNDS	85,464.00	-12,154.19	-55,713.33	29,750.67	65.19%
Total	85,464.00	-12,385.36	-55,944.50	29,519.50	65.46%
5800 - STATE REVENUES					
5820 - STATE PROGRAM REV	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVE FROM STATE AGENCY	29,536.00	-2,542.42	-11,828.69	17,707.31	40.05%
Total STATE REVENUES	31,536.00	-2,542.42	-11,828.69	19,707.31	37.51%
5900 - FEDERAL REVENUES					
5920 - FEDERAL REVENUE DISTR BY TEA	791,524.82	-118,959.09	-320,185.90	471,338.92	40.45%
5930 - FEDERAL REV DISTR BY GOV AGENC	30,000.00	-969.93	-8,791.61	21,208.39	29.31%
Total FEDERAL REVENUES	821,524.82	-119,929.02	-328,977.51	492,547.31	40.04%
Total Revenue Local-State-Federal	938,524.82	-134,856.80	-396,750.70	541,774.12	42.27%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 -						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-407,110.00	.00	179,394.31	35,817.04	-227,715.69	44.07%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,499.00	4,609.18	10,089.73	2,370.73	-2,800.09	57.66%
6300 - SUPPLIES & MATERIALS	-504,580.53	206,595.91	194,486.37	58,586.84	-103,498.25	38.54%
6400 -	-1,100.00	.00	22.50	.00	-1,077.50	2.05%
6600 -	-8,235.29	.00	8,235.29	.00	.00	100.00%
Total Function35 FOOD SERVICES	-938,524.82	211,205.09	392,228.20	96,774.61	-335,091.53	41.79%
Total Expenditures	-938,524.82	211,205.09	392,228.20	96,774.61	-335,091.53	41.79%

Fund 511 / 4 DEBT SERVICE

	<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 -					
5700 -					
5710 - LOCAL REAL AND PERSONAL PROPER	1,143,300.95	-806,022.92	-1,321,149.96	-177,849.01	115.56%
5740 -	.00	-7,974.11	-36,490.80	-36,490.80	.00%
Total	1,143,300.95	-813,997.03	-1,357,640.76	-214,339.81	118.75%
5800 - STATE REVENUES					
5820 - STATE PROGRAM REV	.00	.00	-102,885.00	-102,885.00	.00%
Total STATE REVENUES	.00	.00	-102,885.00	-102,885.00	.00%
Total Revenue Local-State-Federal	1,143,300.95	-813,997.03	-1,460,525.76	-317,224.81	127.75%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Groesbeck ISD
As of January

Fund 511 / 4 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 -						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,143,300.95	.00	1,076,314.20	679,650.00	-66,986.75	94.14%
Total Function71 DEBT SERVICE	-1,143,300.95	.00	1,076,314.20	679,650.00	-66,986.75	94.14%
Total Expenditures	-1,143,300.95	.00	1,076,314.20	679,650.00	-66,986.75	94.14%