

Board Report
Recap Comparison of Revenue to Budget
Groesbeck ISD
As of May

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
000					
199 / 6 GENERAL FUND	20,312,962.00	-363,880.41	-19,113,480.55	1,199,481.45	94.09%
211 / 6 TITLE I, PART A	763,320.09	-98,106.17	-581,622.00	181,698.09	76.20%
224 / 6 IDEA - PART B, FORMULA	450,017.00	-29,777.86	-197,601.51	252,415.49	43.91%
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	-91,512.98	-688,311.18	383,995.82	64.19%
244 / 6 CAREER & TECHNICAL	28,799.00	.00	-18,094.00	10,705.00	62.83%
255 / 6 TITLE II, PART A	94,068.00	-3,890.14	-47,878.26	46,189.74	50.90%
265 / 6 ACE FEDERALLY FUNDED	100,000.00	-10,467.65	-35,948.22	64,051.78	35.95%
270 / 6 TITLE V	72,039.00	-5,184.31	-20,344.09	51,694.91	28.24%
289 / 6 TITLE IV	35,189.00	.00	-33,530.60	1,658.40	95.29%
410 / 6 IMA/TEXTBOOK	477,597.17	.00	-11,178.82	466,418.35	2.34%
429 / 6 STATE FUNDED	351,074.78	-53,001.81	-225,500.45	125,574.33	64.23%
511 / 6 DEBT SERVICE	3,443,778.46	-475,472.54	-3,936,114.43	-492,335.97	114.30%
Totals for 000	27,208,723.50	-1,131,293.87	-24,913,604.11	2,295,119.39	91.56%
001 - Groesbeck High School					
240 / 6 FOOD SERVICE	15,000.00	-2,731.72	-32,438.46	-17,438.46	216.26%
Totals for 001 - Groesbeck High School	15,000.00	-2,731.72	-32,438.46	-17,438.46	216.26%
042 - Groesbeck Middle School					
240 / 6 FOOD SERVICE	3,000.00	-381.50	-2,032.34	967.66	67.74%
Totals for 042 - Groesbeck Middle School	3,000.00	-381.50	-2,032.34	967.66	67.74%
101 - Enge-Washington Intermediate					
240 / 6 FOOD SERVICE	3,000.00	-237.95	-4,314.74	-1,314.74	143.82%
Totals for 101 - Enge-Washington Intermediate	3,000.00	-237.95	-4,314.74	-1,314.74	143.82%
104 - H O Whitehurst Elementary					
240 / 6 FOOD SERVICE	6,000.00	-280.15	-5,999.43	.57	99.99%
Totals for 104 - H O Whitehurst Elementary	6,000.00	-280.15	-5,999.43	.57	99.99%
999 - Undistributed Organization Unit					
199 / 6 GENERAL FUND	65,000.00	.00	-77,998.19	-12,998.19	120.00%
Totals for 999 - Undistributed Organization Unit	65,000.00	.00	-77,998.19	-12,998.19	120.00%
Total 5000 Revenues	26,906,945.04	-738,161.69	-24,639,623.77	2,267,321.27	91.57%
Total 7000 Revenues	393,778.46	-396,763.50	-396,763.50	-2,985.04	100.76%
Total Revenues	27,300,723.50	-1,134,925.19	-25,036,387.27	2,264,336.23	192.33%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
001 - Groesbeck High School						
199 / 6 GENERAL FUND	-5,025,819.82	62,039.55	3,643,870.86	437,878.03	-1,319,909.41	72.50%
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	68,903.17	7,647.67	-34,975.39	66.33%
244 / 6 CAREER & TECHNICAL	-28,799.00	8,941.38	19,557.62	835.64	-300.00	67.91%
255 / 6 TITLE II, PART A	-33,867.00	.00	23,314.11	3,933.45	-10,552.89	68.84%
270 / 6 TITLE V	-5,807.86	.00	2,103.79	795.94	-3,704.07	36.22%
289 / 6 TITLE IV	-22,500.00	.00	22,847.21	.00	347.21	101.54%
429 / 6 STATE FUNDED	.00	.00	17,361.39	.00	17,361.39	.00%
Totals for 001 - Groesbeck High School	-5,222,906.24	70,980.93	3,800,229.15	451,090.73	-1,351,696.16	72.76%
042 - Groesbeck Middle School						
199 / 6 GENERAL FUND	-2,000,977.64	8,487.47	1,416,797.24	156,374.46	-575,692.93	70.81%
211 / 6 TITLE I, PART A	-68,321.27	.00	49,128.72	4,801.60	-19,192.55	71.91%
224 / 6 IDEA - PART B, FORMULA	-29,447.20	.00	17,172.88	1,908.23	-12,274.32	58.32%
240 / 6 FOOD SERVICE	-59,449.00	.00	21,150.48	2,394.90	-38,298.52	35.58%
255 / 6 TITLE II, PART A	-19,137.73	.00	11,154.21	1,868.44	-7,983.52	58.28%
270 / 6 TITLE V	-5,710.45	.00	2,667.83	839.30	-3,042.62	46.72%
Totals for 042 - Groesbeck Middle School	-2,183,043.29	8,487.47	1,518,071.36	168,186.93	-656,484.46	69.54%
101 - Enge-Washington Intermediate						
199 / 6 GENERAL FUND	-2,282,403.04	5,968.89	1,653,864.80	193,016.67	-622,569.35	72.46%
211 / 6 TITLE I, PART A	-180,356.71	.00	127,574.51	10,610.55	-52,782.20	70.73%
240 / 6 FOOD SERVICE	-104,422.44	.00	77,343.60	8,594.26	-27,078.84	74.07%
255 / 6 TITLE II, PART A	-7,900.00	2,823.26	4,485.04	1,274.65	-591.70	56.77%
270 / 6 TITLE V	-9,157.80	10.00	6,582.76	946.49	-2,565.04	71.88%
429 / 6 STATE FUNDED	-13,460.25	.00	13,460.25	13,460.25	.00	100.00%
Totals for 101 - Enge-Washington Intermediate	-2,597,700.24	8,802.15	1,883,310.96	227,902.87	-705,587.13	72.50%
104 - H O Whitehurst Elementary						
199 / 6 GENERAL FUND	-3,105,648.64	4,095.74	2,211,692.19	253,841.10	-889,860.71	71.22%
211 / 6 TITLE I, PART A	-378,869.83	606.97	284,056.08	28,392.46	-94,206.78	74.97%
224 / 6 IDEA - PART B, FORMULA	-62,489.92	.00	46,288.52	5,145.45	-16,201.40	74.07%
225 / 6 IDEA - PART B, PRESCHOOL	-7,572.00	.00	7,572.00	1,572.00	.00	100.00%
240 / 6 FOOD SERVICE	-63,226.00	.00	2,520.82	.00	-60,705.18	3.99%
255 / 6 TITLE II, PART A	-9,400.00	90.00	6,498.38	2,125.87	-2,811.62	69.13%
265 / 6 ACE FEDERALLY FUNDED	-90,450.00	889.59	43,879.12	6,392.84	-45,681.29	48.51%
270 / 6 TITLE V	-7,200.00	.00	5,333.94	130.44	-1,866.06	74.08%
429 / 6 STATE FUNDED	-9,767.40	.00	39,517.40	39,517.40	29,750.00	404.58%
Totals for 104 - H O Whitehurst Elementary	-3,734,623.79	5,682.30	2,647,358.45	337,117.56	-1,081,583.04	70.89%
701 - Superintendent						
199 / 6 GENERAL FUND	-333,640.00	15,982.68	210,600.45	24,672.06	-107,056.87	63.12%
Totals for 701 - Superintendent	-333,640.00	15,982.68	210,600.45	24,672.06	-107,056.87	63.12%
702						
199 / 6 GENERAL FUND	-101,575.00	3,300.86	53,236.86	5,892.59	-45,037.28	52.41%
Totals for 702	-101,575.00	3,300.86	53,236.86	5,892.59	-45,037.28	52.41%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
703						
199 / 6 GENERAL FUND	-500,344.50	180,776.62	315,550.73	.00	-4,017.15	63.07%
Totals for 703	-500,344.50	180,776.62	315,550.73	.00	-4,017.15	63.07%
750 - Groesbeck ISD Business Office						
199 / 6 GENERAL FUND	-448,426.50	48,263.22	306,803.93	27,524.37	-93,359.35	68.42%
211 / 6 TITLE I, PART A	-2,234.00	.00	2,274.00	.00	40.00	101.79%
Totals for 750 - Groesbeck ISD Business Office	-450,660.50	48,263.22	309,077.93	27,524.37	-93,319.35	68.58%
999 - Undistributed Organization Unit						
199 / 6 GENERAL FUND	-6,579,126.86	625,404.78	4,199,421.19	625,788.23	-1,754,300.89	63.83%
211 / 6 TITLE I, PART A	-131,304.28	.00	160,122.30	.00	28,818.02	121.95%
224 / 6 IDEA - PART B, FORMULA	-358,079.88	55,911.89	178,268.31	26,353.91	-123,899.68	49.78%
240 / 6 FOOD SERVICE	-768,331.00	53,172.82	589,602.80	89,736.30	-125,555.38	76.74%
255 / 6 TITLE II, PART A	-23,763.27	3,200.00	22,255.92	11,961.49	1,692.65	93.66%
265 / 6 ACE FEDERALLY FUNDED	-9,550.00	.00	4,712.84	849.72	-4,837.16	49.35%
270 / 6 TITLE V	-44,162.89	.00	16,713.93	9,011.49	-27,448.96	37.85%
289 / 6 TITLE IV	-12,689.00	860.00	11,343.39	330.00	-485.61	89.40%
410 / 6 IMA/TEXTBOOK	-477,597.17	.00	11,178.82	.00	-466,418.35	2.34%
429 / 6 STATE FUNDED	-327,847.13	10,788.11	255,560.88	27,106.04	-61,498.14	77.95%
511 / 6 DEBT SERVICE	-3,443,778.46	.00	711,990.13	.00	-2,731,788.33	20.67%
Totals for 999 - Undistributed Organization Unit	-12,176,229.94	749,337.60	6,161,170.51	791,137.18	-5,265,721.83	50.60%
Total 6000 Expenditures	-27,300,723.50	1,091,613.83	16,898,606.40	2,033,524.29	-9,310,503.27	61.90%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-27,300,723.50	1,091,613.83	16,898,606.40	2,033,524.29	-9,310,503.27	61.90%

End of Report