

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

	<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	-1,882,701.88	-14,482,641.00	5,830,321.00	71.30%
211 / 6 TITLE I, PART A	675,581.09	-100,589.87	-356,729.93	318,851.16	52.80%
224 / 6 IDEA - PART B, FORMULA	450,017.00	-20,251.41	-116,694.93	333,322.07	25.93%
225 / 6 IDEA - PART B, PRESCHOOL	7,572.00	.00	-2,000.00	5,572.00	26.41%
240 / 6 FOOD SERVICE	1,072,307.00	-64,585.09	-440,198.33	632,108.67	41.05%
244 / 6 CAREER & TECHNICAL	28,799.00	-1,500.00	-16,412.50	12,386.50	56.99%
255 / 6 TITLE II, PART A	80,153.00	-7,633.07	-36,325.12	43,827.88	45.32%
265 / 6 TITLE IV, PART B	100,000.00	-11,817.88	-21,261.61	78,738.39	21.26%
270 / 6 TITLE V	51,913.00	-1,294.11	-12,587.90	39,325.10	24.25%
289 / 6 FEDERALLY FUNDED	32,848.00	.00	-21,200.00	11,648.00	64.54%
410 / 6 IMA/TEXTBOOK	477,597.17	.00	.00	477,597.17	.00%
429 / 6 STATE FUNDED	351,074.78	-66,690.00	-170,983.64	180,091.14	48.70%
511 / 6 DEBT SERVICE	3,050,000.00	-509,618.25	-2,270,049.70	779,950.30	74.43%
<b>Totals for 000</b>	<b>26,690,824.04</b>	<b>-2,666,681.56</b>	<b>-17,947,084.66</b>	<b>8,743,739.38</b>	<b>67.24%</b>
<b>001 - Groesbeck High School</b>					
240 / 6 FOOD SERVICE	15,000.00	-3,556.18	-20,170.95	-5,170.95	134.47%
<b>Totals for 001 - Groesbeck High School</b>	<b>15,000.00</b>	<b>-3,556.18</b>	<b>-20,170.95</b>	<b>-5,170.95</b>	<b>134.47%</b>
<b>042 - Groesbeck Middle School</b>					
240 / 6 FOOD SERVICE	3,000.00	-287.25	-886.39	2,113.61	29.55%
<b>Totals for 042 - Groesbeck Middle School</b>	<b>3,000.00</b>	<b>-287.25</b>	<b>-886.39</b>	<b>2,113.61</b>	<b>29.55%</b>
<b>101 - Enge-Washington Intermediate</b>					
240 / 6 FOOD SERVICE	3,000.00	-358.92	-2,454.25	545.75	81.81%
<b>Totals for 101 - Enge-Washington Intermediate</b>	<b>3,000.00</b>	<b>-358.92</b>	<b>-2,454.25</b>	<b>545.75</b>	<b>81.81%</b>
<b>104 - H O Whitehurst Elementary</b>					
240 / 6 FOOD SERVICE	6,000.00	-346.67	-2,351.27	3,648.73	39.19%
<b>Totals for 104 - H O Whitehurst Elementary</b>	<b>6,000.00</b>	<b>-346.67</b>	<b>-2,351.27</b>	<b>3,648.73</b>	<b>39.19%</b>
<b>999 - Undistributed Organization Unit</b>					
199 / 6 GENERAL FUND	65,000.00	-1,188.92	-72,422.36	-7,422.36	111.42%
<b>Totals for 999 - Undistributed Organization Unit</b>	<b>65,000.00</b>	<b>-1,188.92</b>	<b>-72,422.36</b>	<b>-7,422.36</b>	<b>111.42%</b>
<b>Total 5000 Revenues</b>	<b>26,782,824.04</b>	<b>-2,672,419.50</b>	<b>-18,045,369.88</b>	<b>8,737,454.16</b>	<b>67.38%</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>26,782,824.04</b>	<b>-2,672,419.50</b>	<b>-18,045,369.88</b>	<b>8,737,454.16</b>	<b>67.38%</b>

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

	<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	-5,118,778.49	46,233.88	2,428,490.69	378,613.70	-2,644,053.92	47.44%
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	45,960.52	7,648.95	-57,918.04	44.24%
244 / 6 CAREER & TECHNICAL	-28,799.00	4,973.29	16,427.19	14.69	-7,398.52	57.04%
255 / 6 TITLE II, PART A	-26,981.00	500.00	15,357.84	2,279.59	-11,123.16	56.92%
270 / 6 TITLE V	-4,600.00	.00	1,125.89	.00	-3,474.11	24.48%
289 / 6 FEDERALLY FUNDED	.00	.00	16,379.84	16,379.84	16,379.84	.00%
429 / 6 STATE FUNDED	.00	17,383.04	.00	.00	17,383.04	.00%
<b>Totals for 001 - Groesbeck High School</b>	<b>-5,285,271.05</b>	<b>69,090.21</b>	<b>2,526,012.97</b>	<b>404,936.77</b>	<b>-2,690,167.87</b>	<b>47.79%</b>
<b>042 - Groesbeck Middle School</b>						
199 / 6 GENERAL FUND	-1,964,066.90	7,989.12	954,413.45	150,029.89	-1,001,664.33	48.59%
211 / 6 TITLE I, PART A	-89,048.27	.00	34,922.84	7,491.20	-54,125.43	39.22%
224 / 6 IDEA - PART B, FORMULA	-6,153.00	.00	11,448.19	1,908.23	5,295.19	186.06%
240 / 6 FOOD SERVICE	-59,449.00	.00	13,966.30	2,394.66	-45,482.70	23.49%
255 / 6 TITLE II, PART A	-19,173.73	.00	7,248.29	1,018.75	-11,925.44	37.80%
270 / 6 TITLE V	-5,250.00	.00	175.00	.00	-5,075.00	3.33%
<b>Totals for 042 - Groesbeck Middle School</b>	<b>-2,143,140.90</b>	<b>7,989.12</b>	<b>1,022,174.07</b>	<b>162,842.73</b>	<b>-1,112,977.71</b>	<b>47.70%</b>
<b>101 - Enge-Washington Intermediate</b>						
199 / 6 GENERAL FUND	-2,260,177.18	9,365.21	1,084,649.30	214,568.04	-1,166,162.67	47.99%
211 / 6 TITLE I, PART A	-164,387.71	1,074.81	86,615.42	-14,660.87	-76,697.48	52.69%
240 / 6 FOOD SERVICE	-104,422.44	.00	51,563.04	8,593.25	-52,859.40	49.38%
255 / 6 TITLE II, PART A	-7,900.00	1,000.00	3,115.39	.00	-3,784.61	39.44%
270 / 6 TITLE V	-6,545.00	595.00	3,640.67	601.69	-2,309.33	55.63%
<b>Totals for 101 - Enge-Washington Intermediate</b>	<b>-2,543,432.33</b>	<b>12,035.02</b>	<b>1,229,583.82</b>	<b>209,102.11</b>	<b>-1,301,813.49</b>	<b>48.34%</b>
<b>104 - H O Whitehurst Elementary</b>						
199 / 6 GENERAL FUND	-3,000,468.97	8,738.55	1,465,343.07	237,727.61	-1,526,387.35	48.84%
211 / 6 TITLE I, PART A	-294,049.11	.00	201,250.40	37,441.03	-92,798.71	68.44%
224 / 6 IDEA - PART B, FORMULA	-62,489.92	.00	30,857.87	5,142.60	-31,632.05	49.38%
225 / 6 IDEA - PART B, PRESCHOOL	-7,572.00	3,572.00	4,000.00	1,000.00	.00	52.83%
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 TITLE IV, PART B	-90,450.00	1,345.32	27,370.34	4,469.53	-61,734.34	30.26%
270 / 6 TITLE V	-6,200.00	46.68	1,278.40	732.81	-4,874.92	20.62%
<b>Totals for 104 - H O Whitehurst Elementary</b>	<b>-3,533,706.00</b>	<b>13,702.55</b>	<b>1,736,228.41</b>	<b>286,513.58</b>	<b>-1,783,775.04</b>	<b>49.13%</b>
<b>701 - Superintendent</b>						
199 / 6 GENERAL FUND	-333,640.00	18,256.02	130,054.50	20,274.32	-185,329.48	38.98%
<b>Totals for 701 - Superintendent</b>	<b>-333,640.00</b>	<b>18,256.02</b>	<b>130,054.50</b>	<b>20,274.32</b>	<b>-185,329.48</b>	<b>38.98%</b>
<b>702</b>						
199 / 6 GENERAL FUND	-101,575.00	3,300.86	43,990.20	4,177.06	-54,283.94	43.31%
<b>Totals for 702</b>	<b>-101,575.00</b>	<b>3,300.86</b>	<b>43,990.20</b>	<b>4,177.06</b>	<b>-54,283.94</b>	<b>43.31%</b>
<b>703</b>						

	<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	230,114.51	266,212.84	.00	-4,017.15	53.21%
<b>Totals for 703</b>	<b>-500,344.50</b>	<b>230,114.51</b>	<b>266,212.84</b>	<b>.00</b>	<b>-4,017.15</b>	<b>53.21%</b>
<b>750 - Groesbeck ISD Business Office</b>						
199 / 6 GENERAL FUND	-448,426.50	37,958.99	212,857.18	27,535.89	-197,610.33	47.47%
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>37,958.99</b>	<b>215,131.18</b>	<b>27,535.89</b>	<b>-197,570.33</b>	<b>47.74%</b>
<b>999 - Undistributed Organization Unit</b>						
199 / 6 GENERAL FUND	-6,650,484.46	927,909.48	2,906,643.40	509,328.91	-2,815,931.58	43.71%
211 / 6 TITLE I, PART A	-123,628.00	.00	109,832.64	77.55	-13,795.36	88.84%
224 / 6 IDEA - PART B, FORMULA	-381,374.08	82,393.31	101,089.06	19,649.36	-197,891.71	26.51%
240 / 6 FOOD SERVICE	-768,331.00	272,633.66	361,415.06	53,890.86	-134,282.28	47.04%
255 / 6 TITLE II, PART A	-16,848.27	.00	10,294.43	.00	-6,553.84	61.10%
265 / 6 TITLE IV, PART B	-9,550.00	.00	2,579.76	.00	-6,970.24	27.01%
270 / 6 TITLE V	-29,318.00	.00	7,702.44	.00	-21,615.56	26.27%
289 / 6 FEDERALLY FUNDED	-32,848.00	1,850.00	9,153.39	-16,706.61	-21,844.61	27.87%
410 / 6 IMA/TEXTBOOK	-477,597.17	.00	9,475.20	.00	-468,121.97	1.98%
429 / 6 STATE FUNDED	-351,074.78	44,108.37	196,878.39	1,515.00	-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>-11,891,053.76</b>	<b>1,328,894.82</b>	<b>4,427,053.90</b>	<b>567,755.07</b>	<b>-6,135,105.04</b>	<b>37.23%</b>
<b>Total 6000 Expenditures</b>	<b>-26,782,824.04</b>	<b>1,721,342.10</b>	<b>11,596,441.89</b>	<b>1,683,137.53</b>	<b>-13,465,040.05</b>	<b>43.30%</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>-26,782,824.04</b>	<b>1,721,342.10</b>	<b>11,596,441.89</b>	<b>1,683,137.53</b>	<b>-13,465,040.05</b>	<b>43.30%</b>

End of Report