

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

	<u>EstimatedRevenue (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	-499,694.09	-18,740,299.68	1,572,662.32	92.26%
211 / 6 TITLE I, PART A	763,320.09	-46,349.53	-483,515.83	279,804.26	63.34%
224 / 6 IDEA - PART B, FORMULA	450,017.00	-24,428.53	-167,823.65	282,193.35	37.29%
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	-73,360.25	-596,503.20	475,803.80	55.63%
244 / 6 CAREER & TECHNICAL	28,799.00	-672.60	-18,094.00	10,705.00	62.83%
255 / 6 TITLE II, PART A	94,068.00	-3,030.16	-43,988.12	50,079.88	46.76%
265 / 6 ACE FEDERALLY FUNDED	100,000.00	.00	-25,480.57	74,519.43	25.48%
270 / 6 TITLE V	51,913.00	-2,571.88	-15,159.78	36,753.22	29.20%
289 / 6 TITLE IV	35,189.00	-6,797.37	-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	.00	-172,498.64	178,576.14	49.13%
511 / 6 DEBT SERVICE	3,050,000.00	-90,383.64	-3,434,298.46	-384,298.46	112.60%
<b>Totals for 000</b>	<b>26,794,819.04</b>	<b>-747,288.05</b>	<b>-23,746,371.35</b>	<b>3,048,447.69</b>	<b>88.62%</b>
<b>001 - Groesbeck High School</b>					
240 / 6 FOOD SERVICE	15,000.00	-6,333.83	-29,706.74	-14,706.74	198.04%
<b>Totals for 001 - Groesbeck High School</b>	<b>15,000.00</b>	<b>-6,333.83</b>	<b>-29,706.74</b>	<b>-14,706.74</b>	<b>198.04%</b>
<b>042 - Groesbeck Middle School</b>					
240 / 6 FOOD SERVICE	3,000.00	-661.62	-1,803.86	1,196.14	60.13%
<b>Totals for 042 - Groesbeck Middle School</b>	<b>3,000.00</b>	<b>-661.62</b>	<b>-1,803.86</b>	<b>1,196.14</b>	<b>60.13%</b>
<b>101 - Enge-Washington Intermediate</b>					
240 / 6 FOOD SERVICE	3,000.00	-1,189.79	-4,076.79	-1,076.79	135.89%
<b>Totals for 101 - Enge-Washington Intermediate</b>	<b>3,000.00</b>	<b>-1,189.79</b>	<b>-4,076.79</b>	<b>-1,076.79</b>	<b>135.89%</b>
<b>104 - H O Whitehurst Elementary</b>					
240 / 6 FOOD SERVICE	6,000.00	-3,137.89	-5,719.28	280.72	95.32%
<b>Totals for 104 - H O Whitehurst Elementary</b>	<b>6,000.00</b>	<b>-3,137.89</b>	<b>-5,719.28</b>	<b>280.72</b>	<b>95.32%</b>
<b>999 - Undistributed Organization Unit</b>					
199 / 6 GENERAL FUND	65,000.00	-405.20	-77,215.67	-12,215.67	118.79%
<b>Totals for 999 - Undistributed Organization Unit</b>	<b>65,000.00</b>	<b>-405.20</b>	<b>-77,215.67</b>	<b>-12,215.67</b>	<b>118.79%</b>
<b>Total 5000 Revenues</b>	<b>26,886,819.04</b>	<b>-759,016.38</b>	<b>-23,864,893.69</b>	<b>3,021,925.35</b>	<b>88.76%</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>-759,016.38</b>	<b>-23,864,893.69</b>	<b>3,021,925.35</b>	<b>88.76%</b>

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

	<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	-5,014,658.98	113,935.14	3,205,461.87	391,633.74	-1,695,261.97	63.92%
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	61,255.50	7,646.62	-42,623.06	58.97%
244 / 6 CAREER & TECHNICAL	-28,799.00	9,077.02	18,721.98	613.29	-1,000.00	65.01%
255 / 6 TITLE II, PART A	-34,681.00	500.00	19,380.66	2,011.41	-14,800.34	55.88%
270 / 6 TITLE V	-4,594.30	.00	1,307.85	125.09	-3,286.45	28.47%
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	17,361.39	17,361.39	.00%
<b>Totals for 001 - Groesbeck High School</b>	<b>-5,211,345.84</b>	<b>123,512.16</b>	<b>3,348,607.46</b>	<b>419,391.54</b>	<b>-1,739,226.22</b>	<b>64.26%</b>
<b>042 - Groesbeck Middle School</b>						
199 / 6 GENERAL FUND	-2,009,686.99	13,553.96	1,260,393.84	150,984.88	-735,739.19	62.72%
211 / 6 TITLE I, PART A	-79,321.27	.00	44,327.12	4,602.32	-34,994.15	55.88%
224 / 6 IDEA - PART B, FORMULA	-30,447.20	.00	15,264.65	1,908.23	-15,182.55	50.13%
240 / 6 FOOD SERVICE	-59,449.00	.00	18,755.58	2,394.63	-40,693.42	31.55%
255 / 6 TITLE II, PART A	-18,473.73	.00	9,285.77	1,018.73	-9,187.96	50.26%
270 / 6 TITLE V	-5,540.75	69.08	1,828.53	1,460.39	-3,643.14	33.00%
<b>Totals for 042 - Groesbeck Middle School</b>	<b>-2,202,918.94</b>	<b>13,623.04</b>	<b>1,349,855.49</b>	<b>162,369.18</b>	<b>-839,440.41</b>	<b>61.28%</b>
<b>101 - Enge-Washington Intermediate</b>						
199 / 6 GENERAL FUND	-2,277,310.18	14,190.39	1,460,848.13	186,213.79	-802,271.66	64.15%
211 / 6 TITLE I, PART A	-180,356.71	.00	116,963.96	15,492.16	-63,392.75	64.85%
240 / 6 FOOD SERVICE	-104,422.44	.00	68,749.34	8,593.09	-35,673.10	65.84%
255 / 6 TITLE II, PART A	-7,900.00	1,000.00	3,210.39	95.00	-3,689.61	40.64%
270 / 6 TITLE V	-7,327.50	13.35	5,636.27	631.62	-1,677.88	76.92%
429 / 6 STATE FUNDED	-12,264.08	.00	.00	.00	-12,264.08	-.00%
<b>Totals for 101 - Enge-Washington Intermediate</b>	<b>-2,589,580.91</b>	<b>15,203.74</b>	<b>1,655,408.09</b>	<b>211,025.66</b>	<b>-918,969.08</b>	<b>63.93%</b>
<b>104 - H O Whitehurst Elementary</b>						
199 / 6 GENERAL FUND	-3,073,720.71	10,657.13	1,957,851.09	249,895.32	-1,105,212.49	63.70%
211 / 6 TITLE I, PART A	-367,869.83	.00	255,663.62	27,722.03	-112,206.21	69.50%
224 / 6 IDEA - PART B, FORMULA	-62,489.92	.00	41,143.07	5,142.60	-21,346.85	65.84%
225 / 6 IDEA - PART B, PRESCHOOL	-7,572.00	1,572.00	6,000.00	1,000.00	.00	79.24%
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	90.00	4,372.51	765.00	-4,787.49	47.27%
265 / 6 ACE FEDERALLY FUNDED	-90,450.00	321.88	37,486.28	5,026.38	-52,641.84	41.44%
270 / 6 TITLE V	-6,200.00	.00	5,203.50	2,967.21	-996.50	83.93%
429 / 6 STATE FUNDED	-4,998.20	.00	.00	.00	-4,998.20	-.00%
<b>Totals for 104 - H O Whitehurst Elementary</b>	<b>-3,685,776.66</b>	<b>12,641.01</b>	<b>2,310,240.89</b>	<b>292,518.54</b>	<b>-1,362,894.76</b>	<b>62.68%</b>
<b>701 - Superintendent</b>						
199 / 6 GENERAL FUND	-333,640.00	17,697.48	185,886.43	19,816.95	-130,056.09	55.71%
<b>Totals for 701 - Superintendent</b>	<b>-333,640.00</b>	<b>17,697.48</b>	<b>185,886.43</b>	<b>19,816.95</b>	<b>-130,056.09</b>	<b>55.71%</b>
<b>702</b>						
199 / 6 GENERAL FUND	-101,575.00	3,300.86	47,344.27	1,677.03	-50,929.87	46.61%
<b>Totals for 702</b>	<b>-101,575.00</b>	<b>3,300.86</b>	<b>47,344.27</b>	<b>1,677.03</b>	<b>-50,929.87</b>	<b>46.61%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>703</b>						
199 / 6 GENERAL FUND	-500,344.50	180,776.62	315,550.73	.00	-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>.00</b>	<b>-4,017.15</b>	<b>63.07%</b>
<b>750 - Groesbeck ISD Business Office</b>						
199 / 6 GENERAL FUND	-448,426.50	48,932.16	278,779.56	38,112.41	-120,714.78	62.17%
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>48,932.16</b>	<b>281,053.56</b>	<b>38,112.41</b>	<b>-120,674.78</b>	<b>62.36%</b>
<b>999 - Undistributed Organization Unit</b>						
199 / 6 GENERAL FUND	-6,618,599.14	1,009,423.79	3,572,259.27	271,814.19	-2,036,916.08	53.97%
211 / 6 TITLE I, PART A	-131,304.28	.00	160,122.30	50,289.66	28,818.02	121.95%
224 / 6 IDEA - PART B, FORMULA	-357,079.88	67,101.35	151,914.40	33,447.64	-138,064.13	42.54%
240 / 6 FOOD SERVICE	-768,331.00	139,950.04	499,866.50	68,983.16	-128,514.46	65.06%
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	3,863.12	255.98	-5,686.88	40.45%
270 / 6 TITLE V	-28,250.45	.00	7,702.44	.00	-20,548.01	27.26%
289 / 6 TITLE IV	-12,689.00	1,190.00	11,013.39	330.00	-485.61	86.79%
410 / 6 IMA/TEXTBOOK	-477,597.17	.00	11,178.82	.00	-466,418.35	2.34%
429 / 6 STATE FUNDED	-333,812.50	34,499.96	228,454.84	31,576.45	-70,857.70	68.44%
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>-11,810,976.69</b>	<b>1,252,165.14</b>	<b>5,368,659.64</b>	<b>456,697.08</b>	<b>-5,190,151.91</b>	<b>45.45%</b>
<b>Total 6000 Expenditures</b>	<b>-26,886,819.04</b>	<b>1,667,852.21</b>	<b>14,862,606.56</b>	<b>1,601,608.39</b>	<b>-10,356,360.27</b>	<b>55.28%</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>1,667,852.21</b>	<b>14,862,606.56</b>	<b>1,601,608.39</b>	<b>-10,356,360.27</b>	<b>55.28%</b>

End of Report