

Comparison of Revenue to Budget

Grosbeck ISD

As of February

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 -					
5700 -					
5710 - LOCAL REAL AND PERSONAL PROPER	11,549,190.00	-5,486,866.37	-10,389,555.65	1,159,634.35	89.96%
5740 -	259,500.00	-50,905.64	-257,600.58	1,899.42	99.27%
5750 - REVENUES FROM ENTERPRISE FUNDS	179,000.00	-6,183.34	-130,979.77	48,020.23	73.17%
Total	11,987,690.00	-5,543,955.35	-10,778,136.00	1,209,554.00	89.91%
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	-72,939.28	-441,579.55	511,865.45	46.31%
Total STATE REVENUES	5,869,984.00	-72,939.28	-4,676,423.55	1,193,560.45	79.67%
5900 - FEDERAL REVENUES					
5920 - FEDERAL REVENUE DISTR BY TEA	115,000.00	-4,468.32	-41,835.27	73,164.73	36.38%
5930 - FEDERAL REV DISTR BY GOV AGENC	556,937.00	-8,551.35	-58,009.71	498,927.29	10.42%
Total FEDERAL REVENUES	671,937.00	-13,019.67	-99,844.98	572,092.02	14.86%
7000 -					
7900 -					
7910 -	2,139,462.00	-381,592.80	-391,667.80	1,747,794.20	18.31%
Total	2,139,462.00	-381,592.80	-391,667.80	1,747,794.20	18.31%
Total Revenue Local-State-Federal	20,669,073.00	-6,011,507.10	-15,946,072.33	4,723,000.67	77.15%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 -						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,037,629.00	.00	4,042,303.06	657,685.91	-3,995,325.94	50.29%
6200 - PROFESSIONAL & CONTRACTED SVCS	-257,154.00	35,597.99	137,835.85	13,384.07	-83,720.16	53.60%
6300 - SUPPLIES & MATERIALS	-202,091.80	12,777.87	67,579.71	23,140.07	-121,734.22	33.44%
6400 -	-67,535.20	5,869.10	19,939.33	5,629.11	-41,726.77	29.52%
Total Function11 INSTRUCTION	-8,564,410.00	54,244.96	4,267,657.95	699,839.16	-4,242,507.09	49.83%
12 - LIBRARY						
6100 - PAYROLL COSTS	-76,780.56	.00	38,303.61	6,326.42	-38,476.95	49.89%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,948.44	.00	4,088.44	4,088.44	-860.00	82.62%
6300 - SUPPLIES & MATERIALS	-4,000.00	19.76	750.91	46.28	-3,229.33	18.77%
Total Function12 LIBRARY	-85,729.00	19.76	43,142.96	10,461.14	-42,566.28	50.32%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-122,672.00	.00	58,732.96	9,797.92	-63,939.04	47.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 -	-30,390.00	664.10	1,827.44	.00	-27,898.46	6.01%
Total Function13 STAFF DEVELOPMENT	-154,062.00	664.10	60,560.40	9,797.92	-92,837.50	39.31%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-222,949.00	.00	110,722.83	18,197.37	-112,226.17	49.66%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,180.00	3,795.35	1,604.78	51.07	-779.87	25.97%
6300 - SUPPLIES & MATERIALS	-7,820.00	.00	259.05	.00	-7,560.95	3.31%
Total Function21 INSTRUCTIONAL LEADERSHIP	-236,949.00	3,795.35	112,586.66	18,248.44	-120,566.99	47.52%
23 - PRINCIPAL						
6100 - PAYROLL COSTS	-1,032,853.00	.00	484,851.41	78,360.55	-548,001.59	46.94%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,000.00	10,771.46	6,928.34	873.41	-300.20	38.49%
6300 - SUPPLIES & MATERIALS	-4,665.00	1,558.97	1,143.40	800.00	-1,962.63	24.51%
6400 -	-10,600.00	53.62	5,625.01	1,285.17	-4,921.37	53.07%
Total Function23 PRINCIPAL	-1,066,118.00	12,384.05	498,548.16	81,319.13	-555,185.79	46.76%
31 - COUNSELING						
6100 - PAYROLL COSTS	-731,338.00	.00	355,929.02	59,303.26	-375,408.98	48.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,912.00	16,379.00	46,333.00	12,483.00	-24,200.00	53.31%
6300 - SUPPLIES & MATERIALS	-5,400.00	77.88	1,474.40	552.62	-3,847.72	27.30%
6400 -	-9,600.00	166.00	2,737.66	385.66	-6,696.34	28.52%
Total Function31 COUNSELING	-833,250.00	16,622.88	406,474.08	72,724.54	-410,153.04	48.78%
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	73,970.56	12,131.32	-73,552.44	50.14%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,350.00	375.00	850.00	.00	-125.00	62.96%
6300 - SUPPLIES & MATERIALS	-8,500.00	51.76	3,946.22	201.25	-4,502.02	46.43%
6400 -	-63,200.00	55,904.62	4,543.38	373.36	-2,752.00	7.19%
Total Function33 NURSE / HEALTH	-220,573.00	56,331.38	83,310.16	12,705.93	-80,931.46	37.77%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-621,084.00	.00	343,176.90	55,601.98	-277,907.10	55.25%
6200 - PROFESSIONAL & CONTRACTED SVCS	-75,093.12	24,256.16	34,132.22	6,495.23	-16,704.74	45.45%
6300 - SUPPLIES & MATERIALS	-248,398.38	29,749.91	117,131.86	11,479.69	-101,516.61	47.15%
6400 -	-38,260.50	.00	35,775.50	542.00	-2,485.00	93.51%
6600 -	-76,000.00	.00	.00	.00	-76,000.00	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 -						
34 - TRANSPORTATION						
Total Function34 TRANSPORTATION	-1,058,836.00	54,006.07	530,216.48	74,118.90	-474,613.45	50.08%
36 - EXTRACURRICULAR						
6100 - PAYROLL COSTS	-619,251.00	.00	326,130.20	50,533.37	-293,120.80	52.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-96,170.00	15,405.27	37,413.09	6,741.58	-43,351.64	38.90%
6300 - SUPPLIES & MATERIALS	-140,935.99	41,553.09	53,964.30	11,011.16	-45,418.60	38.29%
6400 -	-154,394.01	18,218.89	72,204.05	21,520.81	-63,971.07	46.77%
6600 -	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR	-1,010,751.00	75,177.25	489,711.64	89,806.92	-445,862.11	48.45%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-485,057.00	.00	240,773.30	40,384.72	-244,283.70	49.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-217,945.00	14,783.61	104,651.11	19,532.61	-98,510.28	48.02%
6300 - SUPPLIES & MATERIALS	-22,644.00	1,483.15	9,129.61	4,609.22	-12,031.24	40.32%
6400 -	-101,101.00	2,963.17	41,121.64	5,900.03	-57,016.19	40.67%
Total Function41 GENERAL ADMIN	-826,747.00	19,229.93	395,675.66	70,426.58	-411,841.41	47.86%
51 - FACILITIES MAINTENANCE						
6100 - PAYROLL COSTS	-1,194,598.00	.00	570,397.44	97,017.20	-624,200.56	47.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-997,868.80	435,781.29	388,099.03	45,109.47	-173,988.48	38.89%
6300 - SUPPLIES & MATERIALS	-226,500.00	58,406.07	111,096.73	23,890.23	-56,997.20	49.05%
6400 -	-136,581.00	.00	136,052.94	145.00	-528.06	99.61%
6600 -	-175,864.20	50,321.00	42,798.17	.00	-82,745.03	24.34%
Total Function51 FACILITIES MAINTENANCE	-2,731,412.00	544,508.36	1,248,444.31	166,161.90	-938,459.33	45.71%
52 - SECURITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-65,000.00	6,476.00	19,777.50	2,050.00	-38,746.50	30.43%
6300 - SUPPLIES & MATERIALS	-19,000.00	799.99	.00	.00	-18,200.01	-.00%
6400 -	-16,000.00	.00	6,703.80	.00	-9,296.20	41.90%
6600 -	-114,355.00	.00	.00	.00	-114,355.00	-.00%
Total Function52 SECURITY SERVICES	-214,355.00	7,275.99	26,481.30	2,050.00	-180,597.71	12.35%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-202,204.93	.00	95,106.74	15,847.50	-107,098.19	47.03%
6200 - PROFESSIONAL & CONTRACTED SVCS	-180,798.90	5,268.70	83,197.60	270.00	-92,332.60	46.02%
6300 - SUPPLIES & MATERIALS	-40,000.00	1,006.60	8,038.07	2,853.86	-30,955.33	20.10%
6400 -	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6600 -	-47,898.17	.00	47,898.17	.00	.00	100.00%
Total Function53 DATA PROCESSING	-472,402.00	6,275.30	234,240.58	18,971.36	-231,886.12	49.59%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-336,517.00	.00	156,991.50	26,790.75	-179,525.50	46.65%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,500.00	634.20	737.71	85.72	-16,128.09	4.22%
6300 - SUPPLIES & MATERIALS	-31,500.00	1,632.58	8,798.99	1,061.98	-21,068.43	27.93%
6400 -	-5,500.00	.00	1,915.68	.00	-3,584.32	34.83%
Total Function61 COMMUNITY SERVICES	-391,017.00	2,266.78	168,443.88	27,938.45	-220,306.34	43.08%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-193,000.00	.00	21,473.37	21,473.37	-171,526.63	11.13%
Total Function71 DEBT SERVICE	-193,000.00	.00	21,473.37	21,473.37	-171,526.63	11.13%
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%

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

Fund 199 / 4 GENERAL FUND

	<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	-450,000.00	3,640.43	235,541.45	101.38	-210,818.12	52.34%
Total Function99 APPRAISAL	-450,000.00	3,640.43	235,541.45	101.38	-210,818.12	52.34%
Total Expenditures	-20,669,073.00	2,614,311.79	9,224,101.84	1,376,145.12	-8,830,659.37	44.63%

Comparison of Revenue to Budget

Grosbeck ISD

As of February

Fund 240 / 4 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 -					
5700 -					
5740 -	.00	.00	-231.17	-231.17	.00%
5750 - REVENUES FROM ENTERPRISE FUNDS	85,464.00	-14,120.25	-69,833.58	15,630.42	81.71%
Total	85,464.00	-14,120.25	-70,064.75	15,399.25	81.98%
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	-2,525.04	-14,353.73	15,182.27	48.60%
Total STATE REVENUES	31,536.00	-2,525.04	-14,353.73	17,182.27	45.52%
5900 - FEDERAL REVENUES					
5920 - FEDERAL REVENUE DISTR BY TEA	854,076.32	-120,422.63	-440,608.53	413,467.79	51.59%
5930 - FEDERAL REV DISTR BY GOV AGENC	30,000.00	-1,140.75	-9,932.36	20,067.64	33.11%
Total FEDERAL REVENUES	884,076.32	-121,563.38	-450,540.89	433,535.43	50.96%
Total Revenue Local-State-Federal	1,001,076.32	-138,208.67	-534,959.37	466,116.95	53.44%

	<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	-412,110.00	.00	215,005.76	35,611.45	-197,104.24	52.17%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,975.94	3,598.08	11,877.69	1,787.96	-2,500.17	66.08%
6300 - SUPPLIES & MATERIALS	-561,655.09	215,710.41	232,152.73	37,666.36	-113,791.95	41.33%
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 Function 35 FOOD SERVICES	-1,001,076.32	219,308.49	467,293.97	75,065.77	-314,473.86	46.68%
Total Expenditures	-1,001,076.32	219,308.49	467,293.97	75,065.77	-314,473.86	46.68%

Board Report
Comparison of Revenue to Budget
Grosbeck ISD
As of February

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	-1,481,745.18	-2,802,895.14	-1,659,594.19	245.16%
5740 -	.00	-10,226.09	-46,716.89	-46,716.89	.00%
Total	1,143,300.95	-1,491,971.27	-2,849,612.03	-1,706,311.08	249.24%
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	-1,491,971.27	-2,952,497.03	-1,809,196.08	258.24%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Grosbeck ISD
As of February

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	1,079,814.20	3,500.00	-63,486.75	94.45%
Total Function 71 DEBT SERVICE	-1,143,300.95	.00	1,079,814.20	3,500.00	-63,486.75	94.45%
Total Expenditures	-1,143,300.95	.00	1,079,814.20	3,500.00	-63,486.75	94.45%