

	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	-127,665.79	-10,695,343.16	853,846.84	92.61%
5740 -	283,932.58	-40,404.59	-468,769.38	-184,836.80	165.10%
5750 - REVENUES FROM ENTERPRISE FUNDS	179,000.00	-11,459.00	-185,199.77	-6,199.77	103.46%
<b>Total</b>	<b>12,012,122.58</b>	<b>-179,529.38</b>	<b>-11,349,312.31</b>	<b>662,810.27</b>	<b>94.48%</b>
5800 - STATE REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	4,916,539.00	-77,711.00	-4,488,490.00	428,049.00	91.29%
5830 - STATE REVE FROM STATE AGENCY	953,445.00	-73,494.11	-735,182.81	218,262.19	77.11%
<b>Total STATE REVENUES</b>	<b>5,869,984.00</b>	<b>-151,205.11</b>	<b>-5,223,672.81</b>	<b>646,311.19</b>	<b>88.99%</b>
5900 - FEDERAL REVENUES					
5920 - FEDERAL REVENUE DISTR BY TEA	115,000.00	-7,901.02	-75,095.18	39,904.82	65.30%
5930 - FEDERAL REV DISTR BY GOV AGENC	556,937.00	-24,046.10	-158,502.77	398,434.23	28.46%
<b>Total FEDERAL REVENUES</b>	<b>671,937.00</b>	<b>-31,947.12</b>	<b>-233,597.95</b>	<b>438,339.05</b>	<b>34.76%</b>
7000 -					
7900 -					
7910 -	2,139,462.00	-712,539.14	-1,109,556.94	1,029,905.06	51.86%
<b>Total</b>	<b>2,139,462.00</b>	<b>-712,539.14</b>	<b>-1,109,556.94</b>	<b>1,029,905.06</b>	<b>51.86%</b>
<b>Total Revenue Local-State-Federal</b>	<b>20,693,505.58</b>	<b>-1,075,220.75</b>	<b>-17,916,140.01</b>	<b>2,777,365.57</b>	<b>86.58%</b>

	<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	-8,040,890.39	.00	6,685,623.97	657,500.40	-1,355,266.42	83.15%
6200 - PROFESSIONAL & CONTRACTED SVCS	-252,893.55	13,579.12	175,327.19	8,656.26	-63,987.24	69.33%
6300 - SUPPLIES & MATERIALS	-197,713.80	9,895.79	124,160.72	3,748.49	-63,657.29	62.80%
6400 -	-72,912.26	10,382.40	49,859.36	6,361.86	-12,670.50	68.38%
<b>Total Function11 INSTRUCTION</b>	<b>-8,564,410.00</b>	<b>33,857.31</b>	<b>7,034,971.24</b>	<b>676,267.01</b>	<b>-1,495,581.45</b>	<b>82.14%</b>
12 - LIBRARY						
6100 - PAYROLL COSTS	-76,780.56	.00	63,749.81	6,341.85	-13,030.75	83.03%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,948.44	.00	4,088.44	.00	-860.00	82.62%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	1,249.26	30.00	-2,750.74	31.23%
<b>Total Function12 LIBRARY</b>	<b>-85,729.00</b>	<b>.00</b>	<b>69,087.51</b>	<b>6,371.85</b>	<b>-16,641.49</b>	<b>80.59%</b>
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-124,046.52	.00	98,975.28	9,798.19	-25,071.24	79.79%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 -	-29,015.48	1,651.61	15,003.16	-91.10	-12,360.71	51.71%
<b>Total Function13 STAFF DEVELOPMENT</b>	<b>-154,062.00</b>	<b>1,651.61</b>	<b>113,978.44</b>	<b>9,707.09</b>	<b>-38,431.95</b>	<b>73.98%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-222,949.00	.00	183,522.34	18,197.77	-39,426.66	82.32%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,180.00	2,719.35	2,680.78	722.68	-779.87	43.38%
6300 - SUPPLIES & MATERIALS	-7,820.00	1,150.00	385.27	-1,134.00	-6,284.73	4.93%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-236,949.00</b>	<b>3,869.35</b>	<b>186,588.39</b>	<b>17,786.45</b>	<b>-46,491.26</b>	<b>78.75%</b>
23 - PRINCIPAL						
6100 - PAYROLL COSTS	-1,032,853.00	.00	785,994.22	71,819.64	-246,858.78	76.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,000.00	6,793.28	10,906.52	2,047.37	-300.20	60.59%
6300 - SUPPLIES & MATERIALS	-4,665.00	.00	2,407.94	.00	-2,257.06	51.62%
6400 -	-10,600.00	3.96	6,399.27	.00	-4,196.77	60.37%
<b>Total Function23 PRINCIPAL</b>	<b>-1,066,118.00</b>	<b>6,797.24</b>	<b>805,707.95</b>	<b>73,867.01</b>	<b>-253,612.81</b>	<b>75.57%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-731,338.00	.00	591,332.36	57,420.17	-140,005.64	80.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-87,062.00	.00	84,483.00	10,950.00	-2,579.00	97.04%
6300 - SUPPLIES & MATERIALS	-5,252.13	7.25	2,806.44	.00	-2,438.44	53.43%
6400 -	-9,597.87	.00	.00	-2,079.63	-9,597.87	-.00%
<b>Total Function31 COUNSELING</b>	<b>-833,250.00</b>	<b>7.25</b>	<b>678,621.80</b>	<b>66,290.54</b>	<b>-154,620.95</b>	<b>81.44%</b>
32 - SOCIAL WORK SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,000.00	.00	20,000.00	.00	.00	100.00%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>-20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
33 - NURSE / HEALTH						
6100 - PAYROLL COSTS	-145,956.35	.00	122,515.93	12,071.43	-23,440.42	83.94%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,241.80	.00	1,241.80	391.80	.00	100.00%
6300 - SUPPLIES & MATERIALS	-11,245.85	.00	10,981.83	.00	-264.02	97.65%
6400 -	-62,129.00	37,541.08	22,587.92	1,270.47	-2,000.00	36.36%
<b>Total Function33 NURSE / HEALTH</b>	<b>-220,573.00</b>	<b>37,541.08</b>	<b>157,327.48</b>	<b>13,733.70</b>	<b>-25,704.44</b>	<b>71.33%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-653,977.38	.00	585,748.53	65,905.24	-68,228.85	89.57%
6200 - PROFESSIONAL & CONTRACTED SVCS	-114,325.67	16,786.15	83,542.94	37,011.11	-13,996.58	73.07%
6300 - SUPPLIES & MATERIALS	-236,720.85	55,409.65	168,104.31	4,821.30	-13,206.89	71.01%
6400 -	-18,055.45	.00	14,025.95	-12,720.30	-4,029.50	77.68%
6600 -	-60,189.23	.00	60,189.23	60,189.23	.00	100.00%

Fund 199 / 4 GENERAL FUND

As of June

	<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						
<b>Total Function34 TRANSPORTATION</b>	<b>-1,083,268.58</b>	<b>72,195.80</b>	<b>911,610.96</b>	<b>155,206.58</b>	<b>-99,461.82</b>	<b>84.15%</b>
36 - EXTRACURRICULAR						
6100 - PAYROLL COSTS	-615,784.72	.00	531,326.49	50,966.45	-84,458.23	86.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-96,146.88	18,878.67	61,572.07	4,911.34	-15,696.14	64.04%
6300 - SUPPLIES & MATERIALS	-140,697.26	28,953.32	99,639.57	7,774.01	-12,104.37	70.82%
6400 -	-158,122.14	9,814.87	105,058.57	2,081.41	-43,248.70	66.44%
6600 -	.00	.00	.00	.00	.00	.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-1,010,751.00</b>	<b>57,646.86</b>	<b>797,596.70</b>	<b>65,733.21</b>	<b>-155,507.44</b>	<b>78.91%</b>
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-485,057.00	.00	402,452.28	40,432.63	-82,604.72	82.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-217,945.00	9,162.15	122,100.78	7,189.47	-86,682.07	56.02%
6300 - SUPPLIES & MATERIALS	-22,644.00	20.58	15,134.56	2,069.39	-7,488.86	66.84%
6400 -	-101,101.00	8,792.72	47,619.28	1,452.89	-44,689.00	47.10%
<b>Total Function41 GENERAL ADMIN</b>	<b>-826,747.00</b>	<b>17,975.45</b>	<b>587,306.90</b>	<b>51,144.38</b>	<b>-221,464.65</b>	<b>71.04%</b>
51 - FACILITIES MAINTENANCE						
6100 - PAYROLL COSTS	-1,191,598.00	.00	939,607.08	91,007.69	-251,990.92	78.85%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,060,859.87	218,952.91	728,794.39	74,979.57	-113,112.57	68.70%
6300 - SUPPLIES & MATERIALS	-209,093.23	41,285.00	166,903.00	4,486.44	-905.23	79.82%
6400 -	-140,052.94	.00	138,477.58	2,424.64	-1,575.36	98.88%
6600 -	-154,177.96	36,534.00	117,643.96	.00	.00	76.30%
<b>Total Function51 FACILITIES MAINTENANCE</b>	<b>-2,755,782.00</b>	<b>296,771.91</b>	<b>2,091,426.01</b>	<b>172,898.34</b>	<b>-367,584.08</b>	<b>75.89%</b>
52 - SECURITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-75,245.00	475.00	48,131.80	.00	-26,638.20	63.97%
6300 - SUPPLIES & MATERIALS	-19,000.00	.00	3,798.00	.00	-15,202.00	19.99%
6400 -	-16,000.00	972.90	8,345.91	878.11	-6,681.19	52.16%
6600 -	-104,110.00	.00	.00	.00	-104,110.00	-.00%
<b>Total Function52 SECURITY SERVICES</b>	<b>-214,355.00</b>	<b>1,447.90</b>	<b>60,275.71</b>	<b>878.11</b>	<b>-152,631.39</b>	<b>28.12%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-200,374.93	.00	158,510.14	15,854.48	-41,864.79	79.11%
6200 - PROFESSIONAL & CONTRACTED SVCS	-139,880.90	900.00	119,313.91	4,086.84	-19,666.99	85.30%
6300 - SUPPLIES & MATERIALS	-57,513.00	5,241.55	11,905.71	.00	-40,365.74	20.70%
6400 -	-2,365.00	.00	865.00	.00	-1,500.00	36.58%
6600 -	-47,898.17	.00	47,898.17	.00	.00	100.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-448,032.00</b>	<b>6,141.55</b>	<b>338,492.93</b>	<b>19,941.32</b>	<b>-103,397.52</b>	<b>75.55%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-335,482.06	.00	260,840.47	24,995.87	-74,641.59	77.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,853.41	299.87	2,863.94	168.23	-14,689.60	16.04%
6300 - SUPPLIES & MATERIALS	-31,344.45	2,889.42	15,393.65	735.87	-13,061.38	49.11%
6400 -	-6,337.08	.00	2,343.00	.00	-3,994.08	36.97%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-391,017.00</b>	<b>3,189.29</b>	<b>281,441.06</b>	<b>25,899.97</b>	<b>-106,386.65</b>	<b>71.98%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-193,000.00	.00	42,946.74	.00	-150,053.26	22.25%
<b>Total Function71 DEBT SERVICE</b>	<b>-193,000.00</b>	<b>.00</b>	<b>42,946.74</b>	<b>.00</b>	<b>-150,053.26</b>	<b>22.25%</b>
81 - FACILITIES ACQUISITION						
6600 -	-2,139,462.00	1,052,075.06	1,087,386.94	.00	.00	50.83%
<b>Total Function81 FACILITIES ACQUISITION</b>	<b>-2,139,462.00</b>	<b>1,052,075.06</b>	<b>1,087,386.94</b>	<b>.00</b>	<b>.00</b>	<b>50.83%</b>

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

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	.00	449,600.16	117,862.37	-399.84	99.91%
<b>Total Function99 APPRAISAL</b>	<b>-450,000.00</b>	<b>.00</b>	<b>449,600.16</b>	<b>117,862.37</b>	<b>-399.84</b>	<b>99.91%</b>
<b>Total Expenditures</b>	<b>-20,693,505.58</b>	<b>1,591,167.66</b>	<b>15,714,366.92</b>	<b>1,473,587.93</b>	<b>-3,387,971.00</b>	<b>75.94%</b>

## Comparison of Revenue to Budget

Grosbeck ISD

As of June

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	-1,352.81	-108,797.26	-23,333.26	127.30%
<b>Total</b>	<b>85,464.00</b>	<b>-1,352.81</b>	<b>-109,028.43</b>	<b>-23,564.43</b>	<b>127.57%</b>
5800 - STATE REVENUES					
5820 - STATE PROGRAM REV	2,000.00	.00	-3,463.31	-1,463.31	173.17%
5830 - STATE REVE FROM STATE AGENCY	29,536.00	-2,474.57	-24,354.16	5,181.84	82.46%
<b>Total STATE REVENUES</b>	<b>31,536.00</b>	<b>-2,474.57</b>	<b>-27,817.47</b>	<b>3,718.53</b>	<b>88.21%</b>
5900 - FEDERAL REVENUES					
5920 - FEDERAL REVENUE DISTR BY TEA	854,076.32	-54,627.90	-702,077.00	151,999.32	82.20%
5930 - FEDERAL REV DISTR BY GOV AGENC	30,000.00	-326.43	-13,787.51	16,212.49	45.96%
<b>Total FEDERAL REVENUES</b>	<b>884,076.32</b>	<b>-54,954.33</b>	<b>-715,864.51</b>	<b>168,211.81</b>	<b>80.97%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,001,076.32</b>	<b>-58,781.71</b>	<b>-852,710.41</b>	<b>148,365.91</b>	<b>85.18%</b>

	<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	-426,870.96	.00	356,127.28	34,985.54	-70,743.68	83.43%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,528.43	7,892.45	22,025.89	3,342.08	-1,610.09	69.86%
6300 - SUPPLIES & MATERIALS	-508,212.89	74,116.51	372,323.45	3,732.12	-61,772.93	73.26%
6400 -	-100.00	.00	43.00	.00	-57.00	43.00%
6600 -	-34,364.04	6,250.00	28,114.04	19,878.75	.00	81.81%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,001,076.32</b>	<b>88,258.96</b>	<b>778,633.66</b>	<b>61,938.49</b>	<b>-134,183.70</b>	<b>77.78%</b>
<b>Total Expenditures</b>	<b>-1,001,076.32</b>	<b>88,258.96</b>	<b>778,633.66</b>	<b>61,938.49</b>	<b>-134,183.70</b>	<b>77.78%</b>

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

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	-34,089.84	-2,884,846.83	-1,741,545.88	252.33%
5740 -	.00	-15,476.87	-107,495.31	-107,495.31	.00%
<b>Total</b>	<b>1,143,300.95</b>	<b>-49,566.71</b>	<b>-2,992,342.14</b>	<b>-1,849,041.19</b>	<b>261.73%</b>
5800 - STATE REVENUES					
5820 - STATE PROGRAM REV	.00	.00	-102,885.00	-102,885.00	.00%
<b>Total STATE REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-102,885.00</b>	<b>-102,885.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,143,300.95</b>	<b>-49,566.71</b>	<b>-3,095,227.14</b>	<b>-1,951,926.19</b>	<b>270.73%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Goesbeck ISD  
As of June

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	1,082,150.95	.00	-61,150.00	94.65%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,143,300.95</b>	<b>.00</b>	<b>1,082,150.95</b>	<b>.00</b>	<b>-61,150.00</b>	<b>94.65%</b>
<b>Total Expenditures</b>	<b>-1,143,300.95</b>	<b>.00</b>	<b>1,082,150.95</b>	<b>.00</b>	<b>-61,150.00</b>	<b>94.65%</b>