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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
199 / 6 GENERAL FUND	20,312,962.00	-284,164.30	-19,397,992.25	914,969.75	95.50%
211 / 6 TITLE I, PART A	763,320.09	-44,411.58	-626,033.58	137,286.51	82.01%
224 / 6 IDEA - PART B, FORMULA	450,017.00	-44,128.20	-241,729.71	208,287.29	53.72%
225 / 6 IDEA - PART B, PRESCHOOL	7,572.00	-3,572.00	-7,572.00	.00	100.00%
240 / 6 FOOD SERVICE	1,072,307.00	-55,124.25	-743,288.03	329,018.97	69.32%
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	-21,163.90	-69,042.16	25,025.84	73.40%
265 / 6 ACE FEDERALLY FUNDED	100,000.00	-5,401.18	-41,349.40	58,650.60	41.35%
270 / 6 TITLE V	72,039.00	-11,723.66	-32,067.75	39,971.25	44.51%
289 / 6 TITLE IV	35,189.00	-1,320.00	-34,850.60	338.40	99.04%
410 / 6 IMA/TEXTBOOK	477,597.17	.00	-11,178.82	466,418.35	2.34%
429 / 6 STATE FUNDED	745,074.78	-76,019.72	-301,520.17	443,554.61	40.47%
511 / 6 DEBT SERVICE	3,446,763.50	-57,124.42	-3,993,238.85	-546,475.35	115.85%
Totals for 000	**27,605,708.54**	**-604,153.21**	**-25,517,957.32**	**2,087,751.22**	**92.44%**
001 - Groesbeck High School					
240 / 6 FOOD SERVICE	15,000.00	.00	-33,033.06	-18,033.06	220.22%
Totals for 001 - Groesbeck High School	**15,000.00**	**.00**	**-33,033.06**	**-18,033.06**	**220.22%**
042 - Groesbeck Middle School					
240 / 6 FOOD SERVICE	3,000.00	.00	-2,026.34	973.66	67.54%
Totals for 042 - Groesbeck Middle School	**3,000.00**	**.00**	**-2,026.34**	**973.66**	**67.54%**
101 - Enge-Washington Intermediate					
240 / 6 FOOD SERVICE	3,000.00	.00	-4,314.74	-1,314.74	143.82%
Totals for 101 - Enge-Washington Intermediate	**3,000.00**	**.00**	**-4,314.74**	**-1,314.74**	**143.82%**
104 - H O Whitehurst Elementary					
240 / 6 FOOD SERVICE	6,000.00	.00	-5,999.43	.57	99.99%
Totals for 104 - H O Whitehurst Elementary	**6,000.00**	**.00**	**-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	**27,300,945.04**	**-604,153.21**	**-25,244,565.58**	**2,056,379.46**	**92.47%**
Total 7000 Revenues	**396,763.50**	**.00**	**-396,763.50**	**.00**	**100.00%**
Total Revenues	**27,697,708.54**	**-604,153.21**	**-25,641,329.08**	**2,056,379.46**	**192.47%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
001 - Groesbeck High School						
199 / 6 GENERAL FUND	-5,023,686.22	49,162.66	4,048,680.47	401,960.78	-925,843.09	80.59%
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	76,550.06	7,646.89	-27,328.50	73.69%
244 / 6 CAREER & TECHNICAL	-28,799.00	3,291.79	25,497.87	5,940.25	-9.34	88.54%
255 / 6 TITLE II, PART A	-33,867.00	.00	27,860.92	4,546.81	-6,006.08	82.27%
270 / 6 TITLE V	-5,805.86	.00	2,785.99	682.20	-3,019.87	47.99%
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	**-5,220,770.64**	**52,454.45**	**4,223,854.91**	**420,776.93**	**-944,461.28**	**80.90%**
042 - Groesbeck Middle School						
199 / 6 GENERAL FUND	-2,000,772.64	9,539.64	1,565,342.91	148,545.67	-425,890.09	78.24%
211 / 6 TITLE I, PART A	-68,321.27	.00	53,930.32	4,801.60	-14,390.95	78.94%
224 / 6 IDEA - PART B, FORMULA	-28,807.20	.00	19,081.11	1,908.23	-9,726.09	66.24%
240 / 6 FOOD SERVICE	-59,449.00	.00	23,545.18	2,394.70	-35,903.82	39.61%
255 / 6 TITLE II, PART A	-19,137.73	.00	12,172.94	1,018.73	-6,964.79	63.61%
270 / 6 TITLE V	-5,800.65	.00	3,880.25	1,212.42	-1,920.40	66.89%
Totals for 042 - Groesbeck Middle School	**-2,182,288.49**	**9,539.64**	**1,677,952.71**	**159,881.35**	**-494,796.14**	**76.89%**
101 - Enge-Washington Intermediate						
199 / 6 GENERAL FUND	-2,282,648.04	2,266.56	1,837,104.21	182,844.41	-443,277.27	80.48%
211 / 6 TITLE I, PART A	-180,356.71	.00	136,309.94	8,735.43	-44,046.77	75.58%
240 / 6 FOOD SERVICE	-104,422.44	.00	85,936.98	8,593.38	-18,485.46	82.30%
255 / 6 TITLE II, PART A	-7,900.00	991.00	6,087.62	1,602.58	-821.38	77.06%
270 / 6 TITLE V	-9,332.80	.00	6,848.79	266.03	-2,484.01	73.38%
429 / 6 STATE FUNDED	-72,560.25	.00	13,460.25	.00	-59,100.00	18.55%
Totals for 101 - Enge-Washington Intermediate	**-2,657,220.24**	**3,257.56**	**2,085,747.79**	**202,041.83**	**-568,214.89**	**78.49%**
104 - H O Whitehurst Elementary						
199 / 6 GENERAL FUND	-3,116,531.12	776.76	2,452,911.40	241,219.21	-662,842.96	78.71%
211 / 6 TITLE I, PART A	-378,869.83	.00	310,958.75	26,902.67	-67,911.08	82.08%
224 / 6 IDEA - PART B, FORMULA	-62,489.92	.00	51,431.12	5,142.60	-11,058.80	82.30%
225 / 6 IDEA - PART B, PRESCHOOL	-7,572.00	.00	7,572.00	.00	.00	100.00%
240 / 6 FOOD SERVICE	-62,976.00	.00	2,520.82	.00	-60,455.18	4.00%
255 / 6 TITLE II, PART A	-9,400.00	.00	6,588.38	90.00	-2,811.62	70.09%
265 / 6 ACE FEDERALLY FUNDED	-89,790.00	848.30	50,906.76	7,027.64	-38,034.94	56.70%
270 / 6 TITLE V	-7,200.00	.00	5,333.94	.00	-1,866.06	74.08%
429 / 6 STATE FUNDED	-68,867.40	.00	39,517.40	.00	-29,350.00	57.38%
Totals for 104 - H O Whitehurst Elementary	**-3,803,696.27**	**1,625.06**	**2,927,740.57**	**280,382.12**	**-874,330.64**	**76.97%**
701 - Superintendent						
199 / 6 GENERAL FUND	-333,640.00	14,264.52	231,365.40	20,764.95	-88,010.08	69.35%
Totals for 701 - Superintendent	**-333,640.00**	**14,264.52**	**231,365.40**	**20,764.95**	**-88,010.08**	**69.35%**
702						
199 / 6 GENERAL FUND	-101,575.00	3,194.42	55,040.16	1,803.30	-43,340.42	54.19%
Totals for 702	**-101,575.00**	**3,194.42**	**55,040.16**	**1,803.30**	**-43,340.42**	**54.19%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
703						
199 / 6 GENERAL FUND	-450,344.50	.00	429,959.71	114,408.98	-20,384.79	95.47%
Totals for 703	**-450,344.50**	**.00**	**429,959.71**	**114,408.98**	**-20,384.79**	**95.47%**
750 - Groesbeck ISD Business Office						
199 / 6 GENERAL FUND	-448,426.50	46,242.62	333,835.13	27,031.20	-68,348.75	74.45%
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**	**46,242.62**	**336,109.13**	**27,031.20**	**-68,308.75**	**74.58%**
999 - Undistributed Organization Unit						
199 / 6 GENERAL FUND	-6,620,337.98	470,519.30	4,572,080.94	373,837.86	-1,577,737.74	69.06%
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	-358,719.88	35,700.65	206,444.56	28,176.25	-116,574.67	57.55%
240 / 6 FOOD SERVICE	-768,581.00	990.64	647,080.98	57,478.18	-120,509.38	84.19%
255 / 6 TITLE II, PART A	-23,763.27	3,200.00	22,255.92	.00	1,692.65	93.66%
265 / 6 ACE FEDERALLY FUNDED	-10,210.00	785.00	6,923.96	2,211.12	-2,501.04	67.82%
270 / 6 TITLE V	-43,899.69	.00	16,976.53	262.60	-26,923.16	38.67%
289 / 6 TITLE IV	-12,689.00	.00	12,003.39	660.00	-685.61	94.60%
410 / 6 IMA/TEXTBOOK	-477,597.17	22,013.00	11,178.82	.00	-444,405.35	2.34%
429 / 6 STATE FUNDED	-603,647.13	12,615.04	257,218.08	1,657.20	-333,814.01	42.61%
511 / 6 DEBT SERVICE	-3,443,778.46	.00	3,273,593.59	2,561,603.46	-170,184.87	95.06%
Totals for 999 - Undistributed Organization Unit	**-12,494,527.86**	**545,823.63**	**9,185,879.07**	**3,025,886.67**	**-2,762,825.16**	**73.52%**
Total 6000 Expenditures	**-27,694,723.50**	**676,401.90**	**21,153,649.45**	**4,252,977.33**	**-5,864,672.15**	**76.38%**
Total 8000 Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-27,694,723.50**	**676,401.90**	**21,153,649.45**	**4,252,977.33**	**-5,864,672.15**	**76.38%**

End of Report