

Combined Funds Board Report  
 Combined Funds Recap by Fund  
 Groesbeck ISD

Comparison of Revenue to Budget  
 As of May

|                                            | Estimated<br>Revenue | Current<br>Realized<br>Revenue | Realized<br>Revenue<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|--------------------------------------------|----------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| <b>General Operating Funds</b>             |                      |                                |                                |                     |                     |
| 199 / 5 - GENERAL FUND 5000                | 17,955,200.00        | -266,218.08                    | -14,136,122.21                 | 3,819,077.79        | 78.73%              |
| 199 / 5 - GENERAL FUND 7000                | 251,294.40           | .00                            | -20,228.80                     | 231,065.60          | 8.05%               |
| <b>Totals 5000</b>                         | <b>17,955,200.00</b> | <b>-266,218.08</b>             | <b>-14,136,122.21</b>          | <b>3,819,077.79</b> | <b>78.73%</b>       |
| <b>Totals 7000</b>                         | <b>251,294.40</b>    | <b>.00</b>                     | <b>-20,228.80</b>              | <b>231,065.60</b>   | <b>8.05%</b>        |
| <b>Totals General Operating Funds</b>      | <b>18,206,494.40</b> | <b>-266,218.08</b>             | <b>-14,156,351.01</b>          | <b>4,050,143.39</b> | <b>77.75%</b>       |
| <b>Special Revenue Funds</b>               |                      |                                |                                |                     |                     |
| 211 / 5 - TITLE I, PART A 5000             | 474,084.00           | -35,126.52                     | -287,461.29                    | 186,622.71          | 60.64%              |
| 224 / 5 - IDEA - PART B, FORMULA 5000      | 404,573.00           | -21,019.94                     | -221,183.43                    | 183,389.57          | 54.67%              |
| 225 / 5 - IDEA - PART B, PRESCHOOL 5000    | 7,608.00             | .00                            | -5,000.00                      | 2,608.00            | 65.72%              |
| 240 / 5 - FOOD SERVICE 5000                | 836,873.00           | -112,991.16                    | -862,101.36                    | -25,228.36          | 103.01%             |
| 244 / 5 - CAREER & TECHNICAL 5000          | 26,037.00            | -12,710.80                     | -25,094.27                     | 942.73              | 96.38%              |
| 255 / 5 - TITLE II, PART A 5000            | 94,064.00            | .00                            | -36,542.81                     | 57,521.19           | 38.85%              |
| 265 / 5 - TITLE IV, PART B 5000            | 104,000.00           | -15,394.15                     | -38,376.92                     | 65,623.08           | 36.90%              |
| 270 / 5 - TITLE V 5000                     | 74,913.00            | -7,251.13                      | -24,056.71                     | 50,856.29           | 32.11%              |
| 289 / 5 - FEDERALLY FUNDED 5000            | 32,633.00            | .00                            | -24,943.00                     | 7,690.00            | 76.43%              |
| 410 / 5 - IMA/TEXTBOOK 5000                | 136,326.07           | .00                            | -6,588.70                      | 129,737.37          | 4.83%               |
| 429 / 5 - STATE FUNDED 5000                | 852,326.68           | -53,168.50                     | -505,423.88                    | 346,902.80          | 59.30%              |
| <b>Totals 5000</b>                         | <b>3,043,437.75</b>  | <b>-257,662.20</b>             | <b>-2,036,772.37</b>           | <b>1,006,665.38</b> | <b>66.92%</b>       |
| <b>Totals 7000</b>                         | <b>.00</b>           | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>          | <b>.00%</b>         |
| <b>Totals Special Revenue Funds</b>        | <b>3,043,437.75</b>  | <b>-257,662.20</b>             | <b>-2,036,772.37</b>           | <b>1,006,665.38</b> | <b>66.92%</b>       |
| <b>Interest &amp; Sinking Funds</b>        |                      |                                |                                |                     |                     |
| 511 / 5 - DEBT SERVICE 5000                | 3,203,121.00         | -27,599.65                     | -3,373,906.47                  | -170,785.47         | 105.33%             |
| <b>Totals 5000</b>                         | <b>3,203,121.00</b>  | <b>-27,599.65</b>              | <b>-3,373,906.47</b>           | <b>-170,785.47</b>  | <b>105.33%</b>      |
| <b>Totals 7000</b>                         | <b>.00</b>           | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>          | <b>.00%</b>         |
| <b>Totals Interest &amp; Sinking Funds</b> | <b>3,203,121.00</b>  | <b>-27,599.65</b>              | <b>-3,373,906.47</b>           | <b>-170,785.47</b>  | <b>105.33%</b>      |
| <b>Expendable Trust Funds</b>              |                      |                                |                                |                     |                     |
| 829 / 5 - TRUST & AGENCY FUND 5000         | .00                  | -3,506.12                      | -9,025.03                      | -9,025.03           | .00%                |
| <b>Totals 5000</b>                         | <b>.00</b>           | <b>-3,506.12</b>               | <b>-9,025.03</b>               | <b>-9,025.03</b>    | <b>.00%</b>         |
| <b>Totals 7000</b>                         | <b>.00</b>           | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>          | <b>.00%</b>         |
| <b>Totals Expendable Trust Funds</b>       | <b>.00</b>           | <b>-3,506.12</b>               | <b>-9,025.03</b>               | <b>-9,025.03</b>    | <b>.00%</b>         |
| <b>Total Revenues 5000</b>                 | <b>24,201,758.75</b> | <b>-554,986.05</b>             | <b>-19,555,826.08</b>          | <b>4,645,932.67</b> | <b>80.80%</b>       |
| <b>Total Revenues 7000</b>                 | <b>251,294.40</b>    | <b>.00</b>                     | <b>-20,228.80</b>              | <b>231,065.60</b>   | <b>8.05%</b>        |
| <b>Total Revenues</b>                      | <b>24,453,053.15</b> | <b>-554,986.05</b>             | <b>-19,576,054.88</b>          | <b>4,876,998.27</b> | <b>80.06%</b>       |

Comparison of Expenditures and Encumbrances to Budget  
 As of May

|                                         | <u>Appropriation</u> | <u>Encumbrance</u> | <u>Current<br/>Expenditure</u> | <u>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|-----------------------------------------|----------------------|--------------------|--------------------------------|--------------------|----------------|-----------------------------|
| <b>General Operating Funds</b>          |                      |                    |                                |                    |                |                             |
| 199 / 5 - GENERAL FUND 6000             | -18,671,494.40       | 744,093.39         | 1,403,660.36                   | 13,417,682.68      | -4,509,718.33  | 71.86%                      |
| Totals 6000                             | -18,671,494.40       | 744,093.39         | 1,403,660.36                   | 13,417,682.68      | -4,509,718.33  | 71.86%                      |
| Totals 8000                             | .00                  | .00                | .00                            | .00                | .00            | .00%                        |
| Totals General Operating Funds          | -18,671,494.40       | 744,093.39         | 1,403,660.36                   | 13,417,682.68      | -4,509,718.33  | 71.86%                      |
| <b>Special Revenue Funds</b>            |                      |                    |                                |                    |                |                             |
| 211 / 5 - TITLE I, PART A 6000          | -474,084.00          | 250.00             | 49,382.08                      | 326,085.57         | -147,748.43    | 68.78%                      |
| 224 / 5 - IDEA - PART B, FORMULA 6000   | -404,573.00          | 43,941.18          | 29,234.65                      | 250,418.08         | -110,213.74    | 61.90%                      |
| 225 / 5 - IDEA - PART B, PRESCHOOL 6000 | -7,608.00            | 398.00             | 1,000.00                       | 7,000.00           | -210.00        | 92.01%                      |
| 240 / 5 - FOOD SERVICE 6000             | -836,873.00          | 4,324.71           | 117,604.13                     | 849,322.06         | 16,773.77      | 101.49%                     |
| 244 / 5 - CAREER & TECHNICAL 6000       | -26,037.00           | 608.74             | 329.29                         | 25,423.56          | -4.70          | 97.64%                      |
| 255 / 5 - TITLE II, PART A 6000         | -94,064.00           | 3,466.70           | 14,297.94                      | 51,542.49          | -39,054.81     | 54.80%                      |
| 265 / 5 - TITLE IV, PART B 6000         | -104,000.00          | 2,309.31           | 16,086.60                      | 70,922.50          | -30,768.19     | 68.19%                      |
| 270 / 5 - TITLE V 6000                  | -74,913.00           | .00                | 8,099.92                       | 32,156.63          | -42,756.37     | 42.93%                      |
| 289 / 5 - FEDERALLY FUNDED 6000         | -32,633.00           | 940.00             | 4,960.56                       | 30,223.56          | -1,469.44      | 92.62%                      |
| 410 / 5 - IMA/TEXTBOOK 6000             | -136,326.07          | .00                | .00                            | 32,259.85          | -104,066.22    | 23.66%                      |
| 429 / 5 - STATE FUNDED 6000             | -852,326.68          | 100,799.00         | 4,859.82                       | 517,539.54         | -233,988.14    | 60.72%                      |
| Totals 6000                             | -3,043,437.75        | 157,037.64         | 245,854.99                     | 2,192,893.84       | -693,506.27    | 72.05%                      |
| Totals 8000                             | .00                  | .00                | .00                            | .00                | .00            | .00%                        |
| Totals Special Revenue Funds            | -3,043,437.75        | 157,037.64         | 245,854.99                     | 2,192,893.84       | -693,506.27    | 72.05%                      |
| <b>Interest &amp; Sinking Funds</b>     |                      |                    |                                |                    |                |                             |
| 511 / 5 - DEBT SERVICE 6000             | -3,203,121.00        | .00                | .00                            | 1,094,916.59       | -2,108,204.41  | 34.18%                      |
| Totals 6000                             | -3,203,121.00        | .00                | .00                            | 1,094,916.59       | -2,108,204.41  | 34.18%                      |
| Totals 8000                             | .00                  | .00                | .00                            | .00                | .00            | .00%                        |
| Totals Interest & Sinking Funds         | -3,203,121.00        | .00                | .00                            | 1,094,916.59       | -2,108,204.41  | 34.18%                      |
| <b>Expendable Trust Funds</b>           |                      |                    |                                |                    |                |                             |
| 829 / 5 - TRUST & AGENCY FUND 6000      | .00                  | .00                | 4,000.00                       | 4,500.00           | 4,500.00       | .00%                        |
| Totals 6000                             | .00                  | .00                | 4,000.00                       | 4,500.00           | 4,500.00       | .00%                        |
| Totals 8000                             | .00                  | .00                | .00                            | .00                | .00            | .00%                        |
| Totals Expendable Trust Funds           | .00                  | .00                | 4,000.00                       | 4,500.00           | 4,500.00       | .00%                        |
| Total Expenditures 6000                 | -24,918,053.15       | 901,131.03         | 1,653,515.35                   | 16,709,993.11      | -7,306,929.01  | 67.06%                      |
| Total Expenditures 8000                 | .00                  | .00                | .00                            | .00                | .00            | .00%                        |
| Total Expenditures                      | -24,918,053.15       | 901,131.03         | 1,653,515.35                   | 16,709,993.11      | -7,306,929.01  | 67.06%                      |