Combined Funds Board Report
Combined Funds Recap by Fund
Groesbeck ISD



**Comparison of Revenue to Budget**
**As of October**

| | Estimated Revenue | Current Realized Revenue | Realized Revenue To Date | Revenue Balance | Percent Realized |
|---|---|---|---|---|---|
| **General Operating Funds** | | | | | |
| 199 / 7 - GENERAL FUND 5000 | 20,689,760.00 | -2,658,167.63 | -5,889,549.25 | 14,800,210.75 | 28.47% |
| **Totals 5000** | **20,689,760.00** | **-2,658,167.63** | **-5,889,549.25** | **14,800,210.75** | **28.47%** |
| **Totals 7000** | **.00** | **.00** | **.00** | **.00** | **.00%** |
| **Totals General Operating Funds** | **20,689,760.00** | **-2,658,167.63** | **-5,889,549.25** | **14,800,210.75** | **28.47%** |
| **Special Revenue Funds** | | | | | |
| 211 / 7 - TITLE I, PART A 5000 | 480,615.00 | 8.55 | 8.55 | 480,623.55 | .00% |
| 214 / 7 - TITLE IV, PART A - SSAEP 5000 | 33,644.00 | .00 | .00 | 33,644.00 | .00% |
| 224 / 7 - IDEA - PART B, FORMULA 5000 | 351,609.00 | -71,002.97 | -71,002.97 | 280,606.03 | 20.19% |
| 225 / 7 - IDEA - PART B, PRESCHOOL 5000 | 7,336.00 | .00 | .00 | 7,336.00 | .00% |
| 240 / 7 - FOOD SERVICE 5000 | 905,254.00 | -87,680.80 | -143,405.86 | 761,848.14 | 15.84% |
| 240 / 7 - FOOD SERVICE 7000 | 50,000.00 | .00 | .00 | 50,000.00 | .00% |
| 244 / 7 - CAREER & TECHNICAL 5000 | 19,981.00 | .00 | .00 | 19,981.00 | .00% |
| 255 / 7 - TITLE II, PART A 5000 | 69,450.00 | .00 | .00 | 69,450.00 | .00% |
| 265 / 7 - ACE FEDERALLY FUNDED 5000 | 100,000.00 | .00 | .00 | 100,000.00 | .00% |
| 270 / 7 - TITLE V 5000 | 56,281.00 | .00 | .00 | 56,281.00 | .00% |
| 410 / 7 - IMA/TEXTBOOK 5000 | 250,991.41 | -10,530.00 | -10,530.00 | 240,461.41 | 4.20% |
| 429 / 7 - STATE FUNDED 5000 | 390,716.62 | .00 | .00 | 390,716.62 | .00% |
| **Totals 5000** | **2,665,878.03** | **-169,205.22** | **-224,930.28** | **2,440,947.75** | **8.44%** |
| **Totals 7000** | **50,000.00** | **.00** | **.00** | **50,000.00** | **.00%** |
| **Totals Special Revenue Funds** | **2,715,878.03** | **-169,205.22** | **-224,930.28** | **2,490,947.75** | **8.28%** |
| **Interest & Sinking Funds** | | | | | |
| 511 / 7 - DEBT SERVICE 5000 | 3,936,750.00 | -44,992.73 | -66,292.25 | 3,870,457.75 | 1.68% |
| **Totals 5000** | **3,936,750.00** | **-44,992.73** | **-66,292.25** | **3,870,457.75** | **1.68%** |
| **Totals 7000** | **.00** | **.00** | **.00** | **.00** | **.00%** |
| **Totals Interest & Sinking Funds** | **3,936,750.00** | **-44,992.73** | **-66,292.25** | **3,870,457.75** | **1.68%** |
| **Construction Funds** | | | | | |
| 699 / 7 - CAPITAL PROJECTS 5000 | .00 | -91,111.04 | -180,179.22 | -180,179.22 | .00% |
| **Totals 5000** | **.00** | **-91,111.04** | **-180,179.22** | **-180,179.22** | **.00%** |
| **Totals 7000** | **.00** | **.00** | **.00** | **.00** | **.00%** |
| **Totals Construction Funds** | **.00** | **-91,111.04** | **-180,179.22** | **-180,179.22** | **.00%** |
| **Expendable Trust Funds** | | | | | |
| 829 / 7 - TRUST & AGENCY FUND 5000 | .00 | -501.67 | -503.21 | -503.21 | .00% |
| **Totals 5000** | **.00** | **-501.67** | **-503.21** | **-503.21** | **.00%** |
| **Totals 7000** | **.00** | **.00** | **.00** | **.00** | **.00%** |
| **Totals Expendable Trust Funds** | **.00** | **-501.67** | **-503.21** | **-503.21** | **.00%** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total Revenues** | **5000** | **27,292,388.03** | **-2,963,978.29** | **-6,361,454.21** | **20,930,933.82** | **23.31%** |
| **Total Revenues** | **7000** | **50,000.00** | **.00** | **.00** | **50,000.00** | **.00%** |
| **Total Revenues** | | **27,342,388.03** | **-2,963,978.29** | **-6,361,454.21** | **20,980,933.82** | **23.27%** |

**Comparison of Expenditures and Encumbrances to Budget**
**As of October**

| | Appropriation | Encumbrance | Current Expenditure | Expenditure | Balance | Percent Expended |
|---|---|---|---|---|---|---|
| **General Operating Funds** | | | | | | |
| 199 / 7 - GENERAL FUND 6000 | -20,639,760.00 | 1,866,740.57 | 1,508,121.75 | 3,514,869.63 | -15,258,149.80 | 17.03% |
| **Totals 6000** | **-20,639,760.00** | **1,866,740.57** | **1,508,121.75** | **3,514,869.63** | **-15,258,149.80** | **17.03%** |
| **Totals 8000** | **-50,000.00** | **.00** | **.00** | **.00** | **-50,000.00** | **-.00%** |
| **Totals General Operating Funds** | **-20,689,760.00** | **1,866,740.57** | **1,508,121.75** | **3,514,869.63** | **-15,308,149.80** | **16.99%** |
| **Special Revenue Funds** | | | | | | |
| 211 / 7 - TITLE I, PART A 6000 | -480,615.00 | .00 | 39,369.20 | 95,087.52 | -385,527.48 | 19.78% |
| 214 / 7 - TITLE IV, PART A - SSAEP 6000 | -33,644.00 | 30,321.00 | 680.00 | 2,680.00 | -643.00 | 7.97% |
| 224 / 7 - IDEA - PART B, FORMULA 6000 | -351,609.00 | 86,520.56 | 28,259.11 | 43,543.76 | -221,544.68 | 12.38% |
| 225 / 7 - IDEA - PART B, PRESCHOOL 6000 | -7,336.00 | 7,336.00 | .00 | .00 | .00 | -.00% |
| 240 / 7 - FOOD SERVICE 6000 | -955,254.00 | 611,000.00 | 28,771.87 | 50,428.08 | -293,825.92 | 5.28% |
| 244 / 7 - CAREER & TECHNICAL 6000 | -19,981.00 | .00 | 17,640.00 | 17,640.00 | -2,341.00 | 88.28% |
| 255 / 7 - TITLE II, PART A 6000 | -69,450.00 | 338.00 | 7,265.98 | 25,423.30 | -43,688.70 | 36.61% |
| 265 / 7 - ACE FEDERALLY FUNDED 6000 | -100,000.00 | 200.38 | 8,937.34 | 12,733.87 | -87,065.75 | 12.73% |
| 270 / 7 - TITLE V 6000 | -56,281.00 | .00 | 2,307.57 | 15,879.91 | -40,401.09 | 28.22% |
| 410 / 7 - IMA/TEXTBOOK 6000 | -250,991.41 | .00 | 10,530.00 | 14,221.56 | -236,769.85 | 5.67% |
| 429 / 7 - STATE FUNDED 6000 | -390,716.62 | 1,320.00 | 277,990.00 | 277,990.00 | -111,406.62 | 71.15% |
| **Totals 6000** | **-2,715,878.03** | **737,035.94** | **421,751.07** | **555,628.00** | **-1,423,214.09** | **20.46%** |
| **Totals 8000** | **.00** | **.00** | **.00** | **.00** | **.00** | **.00%** |
| **Totals Special Revenue Funds** | **-2,715,878.03** | **737,035.94** | **421,751.07** | **555,628.00** | **-1,423,214.09** | **20.46%** |
| **Interest & Sinking Funds** | | | | | | |
| 511 / 7 - DEBT SERVICE 6000 | -3,936,750.00 | .00 | .00 | .00 | -3,936,750.00 | -.00% |
| **Totals 6000** | **-3,936,750.00** | **.00** | **.00** | **.00** | **-3,936,750.00** | **-.00%** |
| **Totals 8000** | **.00** | **.00** | **.00** | **.00** | **.00** | **.00%** |
| **Totals Interest & Sinking Funds** | **-3,936,750.00** | **.00** | **.00** | **.00** | **-3,936,750.00** | **-.00%** |
| **Construction Funds** | | | | | | |
| 699 / 7 - CAPITAL PROJECTS 6000 | -29,104,443.59 | 10,877,479.96 | 2,379,500.96 | 2,845,172.29 | -15,381,791.34 | 9.78% |
| **Totals 6000** | **-29,104,443.59** | **10,877,479.96** | **2,379,500.96** | **2,845,172.29** | **-15,381,791.34** | **9.78%** |
| **Totals 8000** | **.00** | **.00** | **.00** | **.00** | **.00** | **.00%** |
| **Totals Construction Funds** | **-29,104,443.59** | **10,877,479.96** | **2,379,500.96** | **2,845,172.29** | **-15,381,791.34** | **9.78%** |
| **Total Expenditures 6000** | **-56,396,831.62** | **13,481,256.47** | **4,309,373.78** | **6,915,669.92** | **-35,999,905.23** | **12.26%** |
| **Total Expenditures 8000** | **-50,000.00** | **.00** | **.00** | **.00** | **-50,000.00** | **-.00%** |
| **Total Expenditures** | **-56,446,831.62** | **13,481,256.47** | **4,309,373.78** | **6,915,669.92** | **-36,049,905.23** | **12.25%** |