

Combined Funds Board Report
Combined Funds Recap by Fund
Groesbeck ISD

Comparison of Revenue to Budget
As of March

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 5 - GENERAL FUND 5000	17,955,200.00	-4,690,471.61	-13,485,501.97	4,469,698.03	75.11%
199 / 5 - GENERAL FUND 7000	251,294.40	.00	-20,228.80	231,065.60	8.05%
Totals 5000	17,955,200.00	-4,690,471.61	-13,485,501.97	4,469,698.03	75.11%
Totals 7000	251,294.40	.00	-20,228.80	231,065.60	8.05%
Totals General Operating Funds	18,206,494.40	-4,690,471.61	-13,505,730.77	4,700,763.63	74.18%
Special Revenue Funds					
211 / 5 - TITLE I, PART A 5000	474,084.00	-34,829.92	-217,917.32	256,166.68	45.97%
224 / 5 - IDEA - PART B, FORMULA 5000	404,573.00	-40,162.44	-172,107.07	232,465.93	42.54%
225 / 5 - IDEA - PART B, PRESCHOOL 5000	7,608.00	-1,000.00	-4,000.00	3,608.00	52.58%
240 / 5 - FOOD SERVICE 5000	836,873.00	-108,730.56	-663,222.07	173,650.93	79.25%
244 / 5 - CAREER & TECHNICAL 5000	26,037.00	.00	-12,383.47	13,653.53	47.56%
255 / 5 - TITLE II, PART A 5000	94,064.00	-3,722.07	-36,542.81	57,521.19	38.85%
265 / 5 - TITLE IV, PART B 5000	100,000.00	.00	-22,982.77	77,017.23	22.98%
270 / 5 - TITLE V 5000	74,913.00	-1,501.91	-13,773.04	61,139.96	18.39%
289 / 5 - FEDERALLY FUNDED 5000	32,633.00	-1,600.00	-14,094.00	18,539.00	43.19%
410 / 5 - IMA/TEXTBOOK 5000	136,326.07	-6,588.70	-6,588.70	129,737.37	4.83%
429 / 5 - STATE FUNDED 5000	852,326.68	-3,674.00	-429,260.13	423,066.55	50.36%
Totals 5000	3,039,437.75	-201,809.60	-1,592,871.38	1,446,566.37	52.41%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,039,437.75	-201,809.60	-1,592,871.38	1,446,566.37	52.41%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE 5000	3,203,121.00	-1,280,918.72	-3,273,370.55	-70,249.55	102.19%
Totals 5000	3,203,121.00	-1,280,918.72	-3,273,370.55	-70,249.55	102.19%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	3,203,121.00	-1,280,918.72	-3,273,370.55	-70,249.55	102.19%
Expendable Trust Funds					
829 / 5 - TRUST & AGENCY FUND 5000	.00	-2.33	-516.65	-516.65	.00%
Totals 5000	.00	-2.33	-516.65	-516.65	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	-2.33	-516.65	-516.65	.00%
Total Revenues 5000	24,197,758.75	-6,173,202.26	-18,352,260.55	5,845,498.20	75.84%
Total Revenues 7000	251,294.40	.00	-20,228.80	231,065.60	8.05%
Total Revenues	24,449,053.15	-6,173,202.26	-18,372,489.35	6,076,563.80	75.15%

Comparison of Expenditures and Encumbrances to Budget
 As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
199 / 5 - GENERAL FUND 6000	-18,671,494.40	1,030,948.06	1,579,984.12	10,614,606.01	-7,025,940.33	56.85%
Totals 6000	-18,671,494.40	1,030,948.06	1,579,984.12	10,614,606.01	-7,025,940.33	56.85%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-18,671,494.40	1,030,948.06	1,579,984.12	10,614,606.01	-7,025,940.33	56.85%
Special Revenue Funds						
211 / 5 - TITLE I, PART A 6000	-474,084.00	60.00	34,842.34	242,001.86	-232,022.14	51.05%
224 / 5 - IDEA - PART B, FORMULA 6000	-404,573.00	62,529.00	27,065.08	200,163.49	-141,880.51	49.48%
225 / 5 - IDEA - PART B, PRESCHOOL 6000	-7,608.00	2,398.00	1,000.00	5,000.00	-210.00	65.72%
240 / 5 - FOOD SERVICE 6000	-836,873.00	4,477.83	109,392.07	651,869.57	-180,525.60	77.89%
244 / 5 - CAREER & TECHNICAL 6000	-26,037.00	2,475.23	10,401.81	22,785.28	-776.49	87.51%
255 / 5 - TITLE II, PART A 6000	-94,064.00	9.25	265.00	36,807.81	-57,246.94	39.13%
265 / 5 - TITLE IV, PART B 6000	-100,000.00	1,617.06	7,796.59	43,348.40	-55,034.54	43.35%
270 / 5 - TITLE V 6000	-74,913.00	3,567.44	3,032.54	16,805.58	-54,539.98	22.43%
289 / 5 - FEDERALLY FUNDED 6000	-32,633.00	1,260.00	10,849.00	24,943.00	-6,430.00	76.43%
410 / 5 - IMA/TEXTBOOK 6000	-136,326.07	.00	.00	32,272.15	-104,053.92	23.67%
429 / 5 - STATE FUNDED 6000	-852,326.68	166,078.32	22,995.25	452,255.38	-233,992.98	53.06%
Totals 6000	-3,039,437.75	244,472.13	227,639.68	1,728,252.52	-1,066,713.10	56.86%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,039,437.75	244,472.13	227,639.68	1,728,252.52	-1,066,713.10	56.86%
Interest & Sinking Funds						
511 / 5 - DEBT SERVICE 6000	-3,203,121.00	.00	-34.41	1,094,916.59	-2,108,204.41	34.18%
Totals 6000	-3,203,121.00	.00	-34.41	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	-34.41	1,094,916.59	-2,108,204.41	34.18%
Expendable Trust Funds						
829 / 5 - TRUST & AGENCY FUND 6000	.00	.00	.00	500.00	500.00	.00%
Totals 6000	.00	.00	.00	500.00	500.00	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	.00	.00	500.00	500.00	.00%
Total Expenditures 6000	-24,914,053.15	1,275,420.19	1,807,589.39	13,438,275.12	-10,200,357.84	53.94%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-24,914,053.15	1,275,420.19	1,807,589.39	13,438,275.12	-10,200,357.84	53.94%