

Comparison of Revenue to Budget  
 As of May

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
199 / 6 - GENERAL FUND 5000	20,377,962.00	-363,880.41	-19,191,478.74	1,186,483.26	94.18%
<b>Totals 5000</b>	<b>20,377,962.00</b>	<b>-363,880.41</b>	<b>-19,191,478.74</b>	<b>1,186,483.26</b>	<b>94.18%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>20,377,962.00</b>	<b>-363,880.41</b>	<b>-19,191,478.74</b>	<b>1,186,483.26</b>	<b>94.18%</b>
<b>Special Revenue Funds</b>					
211 / 6 - TITLE I, PART A 5000	763,320.09	-98,106.17	-581,622.00	181,698.09	76.20%
224 / 6 - IDEA - PART B, FORMULA 5000	450,017.00	-29,777.86	-197,601.51	252,415.49	43.91%
225 / 6 - IDEA - PART B, PRESCHOOL 5000	7,572.00	.00	-4,000.00	3,572.00	52.83%
240 / 6 - FOOD SERVICE 5000	1,099,307.00	-95,144.30	-733,096.15	366,210.85	66.69%
244 / 6 - CAREER & TECHNICAL 5000	28,799.00	.00	-18,094.00	10,705.00	62.83%
255 / 6 - TITLE II, PART A 5000	94,068.00	-3,890.14	-47,878.26	46,189.74	50.90%
265 / 6 - ACE FEDERALLY FUNDED 5000	100,000.00	-10,467.65	-35,948.22	64,051.78	35.95%
270 / 6 - TITLE V 5000	72,039.00	-5,184.31	-20,344.09	51,694.91	28.24%
289 / 6 - TITLE IV 5000	35,189.00	.00	-33,530.60	1,658.40	95.29%
410 / 6 - IMA/TEXTBOOK 5000	477,597.17	.00	-11,178.82	466,418.35	2.34%
429 / 6 - STATE FUNDED 5000	351,074.78	-53,001.81	-225,500.45	125,574.33	64.23%
<b>Totals 5000</b>	<b>3,478,983.04</b>	<b>-295,572.24</b>	<b>-1,908,794.10</b>	<b>1,570,188.94</b>	<b>54.87%</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>3,478,983.04</b>	<b>-295,572.24</b>	<b>-1,908,794.10</b>	<b>1,570,188.94</b>	<b>54.87%</b>
<b>Interest &amp; Sinking Funds</b>					
511 / 6 - DEBT SERVICE 5000	3,050,000.00	-78,709.04	-3,539,350.93	-489,350.93	116.04%
511 / 6 - DEBT SERVICE 7000	393,778.46	-396,763.50	-396,763.50	-2,985.04	100.76%
<b>Totals 5000</b>	<b>3,050,000.00</b>	<b>-78,709.04</b>	<b>-3,539,350.93</b>	<b>-489,350.93</b>	<b>116.04%</b>
<b>Totals 7000</b>	<b>393,778.46</b>	<b>-396,763.50</b>	<b>-396,763.50</b>	<b>-2,985.04</b>	<b>100.76%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>3,443,778.46</b>	<b>-475,472.54</b>	<b>-3,936,114.43</b>	<b>-492,335.97</b>	<b>114.30%</b>
<b>Construction Funds</b>					
699 / 6 - CAPITAL PROJECTS 5000	.00	-44,926.09	-44,926.09	-44,926.09	.00%
699 / 6 - CAPITAL PROJECTS 7000	35,459,580.16	-35,459,580.16	-35,459,580.16	.00	100.00%
<b>Totals 5000</b>	<b>.00</b>	<b>-44,926.09</b>	<b>-44,926.09</b>	<b>-44,926.09</b>	<b>.00%</b>
<b>Totals 7000</b>	<b>35,459,580.16</b>	<b>-35,459,580.16</b>	<b>-35,459,580.16</b>	<b>.00</b>	<b>100.00%</b>
<b>Totals Construction Funds</b>	<b>35,459,580.16</b>	<b>-35,504,506.25</b>	<b>-35,504,506.25</b>	<b>-44,926.09</b>	<b>100.13%</b>
<b>Expendable Trust Funds</b>					
829 / 6 - TRUST & AGENCY FUND 5000	.00	-12,758.65	-13,130.24	-13,130.24	.00%
<b>Totals 5000</b>	<b>.00</b>	<b>-12,758.65</b>	<b>-13,130.24</b>	<b>-13,130.24</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>-12,758.65</b>	<b>-13,130.24</b>	<b>-13,130.24</b>	<b>.00%</b>

Combined Funds Board Report  
Combined Funds Recap by Fund  
Goesbeck ISD

Total Revenues 5000	26,906,945.04	-795,846.43	-24,697,680.10	2,209,264.94	91.79%
Total Revenues 7000	35,853,358.62	-35,856,343.66	-35,856,343.66	-2,985.04	100.01%
Total Revenues	62,760,303.66	-36,652,190.09	-60,554,023.76	2,206,279.90	96.48%

Comparison of Expenditures and Encumbrances to Budget  
 As of May

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
199 / 6 - GENERAL FUND 6000	-20,377,962.00	954,319.81	1,724,987.51	14,011,838.25	-5,411,803.94	68.76%
<b>Totals 6000</b>	<b>-20,377,962.00</b>	<b>954,319.81</b>	<b>1,724,987.51</b>	<b>14,011,838.25</b>	<b>-5,411,803.94</b>	<b>68.76%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>-20,377,962.00</b>	<b>954,319.81</b>	<b>1,724,987.51</b>	<b>14,011,838.25</b>	<b>-5,411,803.94</b>	<b>68.76%</b>
<b>Special Revenue Funds</b>						
211 / 6 - TITLE I, PART A 6000	-763,320.09	606.97	43,804.61	625,426.61	-137,286.51	81.94%
224 / 6 - IDEA - PART B, FORMULA 6000	-450,017.00	55,911.89	33,407.59	241,729.71	-152,375.40	53.72%
225 / 6 - IDEA - PART B, PRESCHOOL 6000	-7,572.00	.00	1,572.00	7,572.00	.00	100.00%
240 / 6 - FOOD SERVICE 6000	-1,099,307.00	53,172.82	108,373.13	759,520.87	-286,613.31	69.09%
244 / 6 - CAREER & TECHNICAL 6000	-28,799.00	8,941.38	835.64	19,557.62	-300.00	67.91%
255 / 6 - TITLE II, PART A 6000	-94,068.00	6,113.26	21,163.90	67,707.66	-20,247.08	71.98%
265 / 6 - ACE FEDERALLY FUNDED 6000	-100,000.00	889.59	7,242.56	48,591.96	-50,518.45	48.59%
270 / 6 - TITLE V 6000	-72,039.00	10.00	11,723.66	33,402.25	-38,626.75	46.37%
289 / 6 - TITLE IV 6000	-35,189.00	860.00	330.00	34,190.60	-138.40	97.16%
410 / 6 - IMA/TEXTBOOK 6000	-477,597.17	.00	.00	11,178.82	-466,418.35	2.34%
429 / 6 - STATE FUNDED 6000	-351,074.78	10,788.11	80,083.69	325,899.92	-14,386.75	92.83%
<b>Totals 6000</b>	<b>-3,478,983.04</b>	<b>137,294.02</b>	<b>308,536.78</b>	<b>2,174,778.02</b>	<b>-1,166,911.00</b>	<b>62.51%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>-3,478,983.04</b>	<b>137,294.02</b>	<b>308,536.78</b>	<b>2,174,778.02</b>	<b>-1,166,911.00</b>	<b>62.51%</b>
<b>Interest &amp; Sinking Funds</b>						
511 / 6 - DEBT SERVICE 6000	-3,443,778.46	.00	.00	711,990.13	-2,731,788.33	20.67%
<b>Totals 6000</b>	<b>-3,443,778.46</b>	<b>.00</b>	<b>.00</b>	<b>711,990.13</b>	<b>-2,731,788.33</b>	<b>20.67%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>-3,443,778.46</b>	<b>.00</b>	<b>.00</b>	<b>711,990.13</b>	<b>-2,731,788.33</b>	<b>20.67%</b>
<b>Construction Funds</b>						
699 / 6 - CAPITAL PROJECTS 6000	-35,459,580.16	345,538.07	1,325,958.98	1,705,963.54	-33,408,078.55	4.81%
<b>Totals 6000</b>	<b>-35,459,580.16</b>	<b>345,538.07</b>	<b>1,325,958.98</b>	<b>1,705,963.54</b>	<b>-33,408,078.55</b>	<b>4.81%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Construction Funds</b>	<b>-35,459,580.16</b>	<b>345,538.07</b>	<b>1,325,958.98</b>	<b>1,705,963.54</b>	<b>-33,408,078.55</b>	<b>4.81%</b>
<b>Expendable Trust Funds</b>						
829 / 6 - TRUST & AGENCY FUND 6000	.00	.00	1,500.00	1,500.00	1,500.00	.00%
<b>Totals 6000</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00%</b>
<b>Totals 8000</b>	<b>.00</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>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00%</b>

Combined Funds Board Report

Combined Funds Recap by Fund

Groesbeck ISD

Total Expenditures 6000	-62,760,303.66	1,437,151.90	3,360,983.27	18,606,069.94	-42,717,081.82	29.65%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-62,760,303.66	1,437,151.90	3,360,983.27	18,606,069.94	-42,717,081.82	29.65%