

Comparison of Revenue to Budget
 As of June

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL FUND 5000	20,377,962.00	-284,164.30	-19,475,990.44	901,971.56	95.57%
Totals 5000	20,377,962.00	-284,164.30	-19,475,990.44	901,971.56	95.57%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	20,377,962.00	-284,164.30	-19,475,990.44	901,971.56	95.57%
Special Revenue Funds					
211 / 6 - TITLE I, PART A 5000	763,320.09	-44,411.58	-626,033.58	137,286.51	82.01%
224 / 6 - IDEA - PART B, FORMULA 5000	450,017.00	-44,128.20	-241,729.71	208,287.29	53.72%
225 / 6 - IDEA - PART B, PRESCHOOL 5000	7,572.00	-3,572.00	-7,572.00	.00	100.00%
240 / 6 - FOOD SERVICE 5000	1,099,307.00	-55,124.25	-788,661.60	310,645.40	71.74%
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	-21,163.90	-69,042.16	25,025.84	73.40%
265 / 6 - ACE FEDERALLY FUNDED 5000	100,000.00	-5,401.18	-41,349.40	58,650.60	41.35%
270 / 6 - TITLE V 5000	72,039.00	-11,723.66	-32,067.75	39,971.25	44.51%
289 / 6 - TITLE IV 5000	35,189.00	-1,320.00	-34,850.60	338.40	99.04%
410 / 6 - IMA/TEXTBOOK 5000	477,597.17	.00	-11,178.82	466,418.35	2.34%
429 / 6 - STATE FUNDED 5000	745,074.78	-76,019.72	-301,520.17	443,554.61	40.47%
Totals 5000	3,872,983.04	-262,864.49	-2,172,099.79	1,700,883.25	56.08%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,872,983.04	-262,864.49	-2,172,099.79	1,700,883.25	56.08%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE 5000	3,050,000.00	-57,124.42	-3,596,475.35	-546,475.35	117.92%
511 / 6 - DEBT SERVICE 7000	396,763.50	.00	-396,763.50	.00	100.00%
Totals 5000	3,050,000.00	-57,124.42	-3,596,475.35	-546,475.35	117.92%
Totals 7000	396,763.50	.00	-396,763.50	.00	100.00%
Totals Interest & Sinking Funds	3,446,763.50	-57,124.42	-3,993,238.85	-546,475.35	115.85%
Construction Funds					
699 / 6 - CAPITAL PROJECTS 5000	.00	-101,952.72	-146,878.81	-146,878.81	.00%
699 / 6 - CAPITAL PROJECTS 7000	35,459,580.16	.00	-35,459,580.16	.00	100.00%
Totals 5000	.00	-101,952.72	-146,878.81	-146,878.81	.00%
Totals 7000	35,459,580.16	.00	-35,459,580.16	.00	100.00%
Totals Construction Funds	35,459,580.16	-101,952.72	-35,606,458.97	-146,878.81	100.41%
Expendable Trust Funds					
829 / 6 - TRUST & AGENCY FUND 5000	.00	-9.63	-13,139.87	-13,139.87	.00%
Totals 5000	.00	-9.63	-13,139.87	-13,139.87	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	-9.63	-13,139.87	-13,139.87	.00%

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Cnty Dist: 147-902

Combined Funds Board Report
Combined Funds Recap by Fund
Groesbeck ISD

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Total Revenues 5000	27,300,945.04	-706,115.56	-25,404,584.26	1,896,360.78	93.05%
Total Revenues 7000	35,856,343.66	.00	-35,856,343.66	.00	100.00%
Total Revenues	63,157,288.70	-706,115.56	-61,260,927.92	1,896,360.78	97.00%

Comparison of Expenditures and Encumbrances to Budget
 As of June

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
199 / 6 - GENERAL FUND 6000	-20,377,962.00	595,966.48	1,512,416.36	15,526,320.33	-4,255,675.19	76.19%
Totals 6000	-20,377,962.00	595,966.48	1,512,416.36	15,526,320.33	-4,255,675.19	76.19%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-20,377,962.00	595,966.48	1,512,416.36	15,526,320.33	-4,255,675.19	76.19%
Special Revenue Funds						
211 / 6 - TITLE I, PART A 6000	-763,320.09	.00	40,439.70	665,866.31	-97,453.78	87.23%
224 / 6 - IDEA - PART B, FORMULA 6000	-450,017.00	35,700.65	35,227.08	276,956.79	-137,359.56	61.54%
225 / 6 - IDEA - PART B, PRESCHOOL 6000	-7,572.00	.00	.00	7,572.00	.00	100.00%
240 / 6 - FOOD SERVICE 6000	-1,099,307.00	990.64	76,113.15	835,634.02	-262,682.34	76.01%
244 / 6 - CAREER & TECHNICAL 6000	-28,799.00	3,291.79	5,940.25	25,497.87	-9.34	88.54%
255 / 6 - TITLE II, PART A 6000	-94,068.00	4,191.00	7,258.12	74,965.78	-14,911.22	79.69%
265 / 6 - ACE FEDERALLY FUNDED 6000	-100,000.00	1,633.30	9,238.76	57,830.72	-40,535.98	57.83%
270 / 6 - TITLE V 6000	-72,039.00	.00	2,423.25	35,825.50	-36,213.50	49.73%
289 / 6 - TITLE IV 6000	-35,189.00	.00	660.00	34,850.60	-338.40	99.04%
410 / 6 - IMA/TEXTBOOK 6000	-477,597.17	22,013.00	.00	11,178.82	-444,405.35	2.34%
429 / 6 - STATE FUNDED 6000	-745,074.78	12,615.04	1,657.20	327,557.12	-404,902.62	43.96%
Totals 6000	-3,872,983.04	80,435.42	178,957.51	2,353,735.53	-1,438,812.09	60.77%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,872,983.04	80,435.42	178,957.51	2,353,735.53	-1,438,812.09	60.77%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE 6000	-3,443,778.46	.00	2,561,603.46	3,273,593.59	-170,184.87	95.06%
Totals 6000	-3,443,778.46	.00	2,561,603.46	3,273,593.59	-170,184.87	95.06%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-3,443,778.46	.00	2,561,603.46	3,273,593.59	-170,184.87	95.06%
Construction Funds						
699 / 6 - CAPITAL PROJECTS 6000	-35,459,580.16	10,165,158.87	379,134.50	2,085,098.04	-23,209,323.25	5.88%
Totals 6000	-35,459,580.16	10,165,158.87	379,134.50	2,085,098.04	-23,209,323.25	5.88%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	-35,459,580.16	10,165,158.87	379,134.50	2,085,098.04	-23,209,323.25	5.88%
Expendable Trust Funds						
829 / 6 - TRUST & AGENCY FUND 6000	.00	.00	.00	1,500.00	1,500.00	.00%
Totals 6000	.00	.00	.00	1,500.00	1,500.00	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	.00	.00	1,500.00	1,500.00	.00%

Groesbeck ISD

File ID: C

Total Expenditures 6000	-63,154,303.66	10,841,560.77	4,632,111.83	23,240,247.49	-29,072,495.40	36.80%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-63,154,303.66	10,841,560.77	4,632,111.83	23,240,247.49	-29,072,495.40	36.80%