

Combined Funds Board Report
Combined Funds Recap by Fund
BAIRD ISD

Comparison of Revenue to Budget
As of July

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL FUND 5000	6,916,998.00	-84,768.88	-7,809,152.90	-892,154.90	112.90%
Totals 5000 R E C E I P T S	6,916,998.00	-84,768.88	-7,809,152.90	-892,154.90	112.90%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	6,916,998.00	-84,768.88	-7,809,152.90	-892,154.90	112.90%
Special Revenue Funds					
211 / 6 - ESEA TITLE I PART A 5000	94,438.00	-14,582.91	-104,411.55	-9,973.55	110.56%
240 / 6 - NATIONAL SCHOOL BREAK & LUNCH 5000	439,523.00	-23,434.70	-274,121.55	165,401.45	62.37%
244 / 6 - CARL PERKINS VOC. ED GRANT 5000	110,000.00	-273.13	-46,267.14	63,732.86	42.06%
255 / 6 - TITLE II, PART A CLASS SIZE RE 5000	17,196.00	.00	-1,699.16	15,496.84	9.88%
270 / 6 - REAP GRANT 5000	33,638.83	.00	-13,941.70	19,697.13	41.45%
289 / 6 - TITLE IV SSAEP 5000	10,000.00	.00	-7,462.06	2,537.94	74.62%
410 / 6 - IMA 5000	103,678.91	.00	.00	103,678.91	.00%
429 / 6 - TCLAS 5000	5,000.00	.00	-5,000.00	.00	100.00%
461 / 6 - DISTRICT ACTIVITY FUNDS 5000	.00	-9,271.90	-121,638.76	-121,638.76	.00%
810 / 6 - SCHOLARSHIP FUND 5000	.00	-7,416.38	-12,517.85	-12,517.85	.00%
Totals 5000 R E C E I P T S	813,474.74	-54,979.02	-587,059.77	226,414.97	72.17%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	813,474.74	-54,979.02	-587,059.77	226,414.97	72.17%
Interest & Sinking Funds					
599 / 6 - INTEREST & SINKING FUND 5000	2,494,212.00	-20,681.58	-2,572,891.48	-78,679.48	103.15%
Totals 5000 R E C E I P T S	2,494,212.00	-20,681.58	-2,572,891.48	-78,679.48	103.15%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	2,494,212.00	-20,681.58	-2,572,891.48	-78,679.48	103.15%
Construction Funds					
697 / 6 - SERIES 2026 BOND 5000	23,000,000.00	-63,679.63	-23,119,241.52	-119,241.52	100.52%
698 / 6 - SERIES 2022 BOND 5000	.00	-3,629.05	-53,147.58	-53,147.58	.00%
Totals 5000 R E C E I P T S	23,000,000.00	-67,308.68	-23,172,389.10	-172,389.10	100.75%
Totals 7000	.00	.00	.00	.00	.00%
Totals Construction Funds	23,000,000.00	-67,308.68	-23,172,389.10	-172,389.10	100.75%
Proprietary Funds					
753 / 6 - INSURANCE 5000	.00	-34.00	-196.01	-196.01	.00%
Totals 5000 R E C E I P T S	.00	-34.00	-196.01	-196.01	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Proprietary Funds	.00	-34.00	-196.01	-196.01	.00%

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Expendable Trust Funds					
865 / 6 - STUDENT ACTIVITY FUNDS 5000	.00	-3,445.94	-40,996.05	-40,996.05	.00%
Totals 5000 R E C E I P T S	.00	-3,445.94	-40,996.05	-40,996.05	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	-3,445.94	-40,996.05	-40,996.05	.00%
Total Revenues 5000	33,224,684.74	-231,218.10	-34,182,685.31	-958,000.57	102.88%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	33,224,684.74	-231,218.10	-34,182,685.31	-958,000.57	102.88%

Comparison of Expenditures and Encumbrances to Budget
As of July

	<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	-6,821,137.00	167,581.16	618,882.90	6,521,399.78	-132,156.06	95.61%
Totals 6000 E X P E N D I T U R E S	-6,821,137.00	167,581.16	618,882.90	6,521,399.78	-132,156.06	95.61%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-6,821,137.00	167,581.16	618,882.90	6,521,399.78	-132,156.06	95.61%
Special Revenue Funds						
211 / 6 - ESEA TITLE I PART A 6000	-94,438.00	1,250.00	1,835.59	115,208.36	22,020.36	121.99%
240 / 6 - NATIONAL SCHOOL BREAK & LUNCH 6000	-439,523.00	.00	27,043.12	384,981.20	-54,541.80	87.59%
244 / 6 - CARL PERKINS VOC. ED GRANT 6000	-110,000.00	.00	36,121.05	92,291.35	-17,708.65	83.90%
255 / 6 - TITLE II, PART A CLASS SIZE RE 6000	-17,196.00	.00	1,131.35	6,304.08	-10,891.92	36.66%
270 / 6 - REAP GRANT 6000	-33,638.83	6,929.83	3,333.53	19,051.03	-7,657.97	56.63%
289 / 6 - TITLE IV SSAEP 6000	-10,000.00	.00	.00	10,000.00	.00	100.00%
410 / 6 - IMA 6000	-103,678.91	.00	.00	48,776.79	-54,902.12	47.05%
429 / 6 - TCLAS 6000	-5,000.00	.00	.00	5,000.00	.00	100.00%
461 / 6 - DISTRICT ACTIVITY FUNDS 6000	.00	7,290.63	21,368.33	120,308.80	127,599.43	.00%
Totals 6000 E X P E N D I T U R E S	-813,474.74	15,470.46	90,832.97	801,921.61	3,917.33	98.58%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-813,474.74	15,470.46	90,832.97	801,921.61	3,917.33	98.58%
Interest & Sinking Funds						
599 / 6 - INTEREST & SINKING FUND 6000	-1,552,138.00	.00	.00	584,774.25	-967,363.75	37.68%
Totals 6000 E X P E N D I T U R E S	-1,552,138.00	.00	.00	584,774.25	-967,363.75	37.68%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-1,552,138.00	.00	.00	584,774.25	-967,363.75	37.68%
Construction Funds						
697 / 6 - SERIES 2026 BOND 6000	-23,000,000.00	1,763,322.25	161,191.00	753,072.10	-20,483,605.65	3.27%
698 / 6 - SERIES 2022 BOND 6000	.00	567,404.09	536,949.67	647,317.36	1,214,721.45	.00%
Totals 6000 E X P E N D I T U R E S	-23,000,000.00	2,330,726.34	698,140.67	1,400,389.46	-19,268,884.20	6.09%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	-23,000,000.00	2,330,726.34	698,140.67	1,400,389.46	-19,268,884.20	6.09%
Proprietary Funds						
753 / 6 - INSURANCE 6000	.00	.00	34.00	196.00	196.00	.00%
Totals 6000 E X P E N D I T U R E S	.00	.00	34.00	196.00	196.00	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Proprietary Funds	.00	.00	34.00	196.00	196.00	.00%

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Special Revenue Funds						
810 / 6 - SCHOLARSHIP FUND 6000	.00	2,400.00	.00	5,750.00	8,150.00	.00%
Totals 6000 E X P E N D I T U R E S	.00	2,400.00	.00	5,750.00	8,150.00	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	.00	2,400.00	.00	5,750.00	8,150.00	.00%
Expendable Trust Funds						
865 / 6 - STUDENT ACTIVITY FUNDS 6000	.00	1,271.79	16,284.51	50,378.11	51,649.90	.00%
Totals 6000 E X P E N D I T U R E S	.00	1,271.79	16,284.51	50,378.11	51,649.90	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	1,271.79	16,284.51	50,378.11	51,649.90	.00%
Total Expenditures 6000	-32,186,749.74	2,517,449.75	1,424,175.05	9,364,809.21	-20,304,490.78	29.10%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-32,186,749.74	2,517,449.75	1,424,175.05	9,364,809.21	-20,304,490.78	29.10%