Combined Funds Board Report
Combined Funds Recap by Fund
Groesbeck ISD

Comparison of Revenue to Budget
As of September

	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	-7,227.23	-7,227.23	20,682,532.77	.03%
Totals 5000	**20,689,760.00**	**-7,227.23**	**-7,227.23**	**20,682,532.77**	**.03%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals General Operating Funds	**20,689,760.00**	**-7,227.23**	**-7,227.23**	**20,682,532.77**	**.03%**
Special Revenue Funds					
211 / 7 - TITLE I, PART A 5000	480,615.00	.00	.00	480,615.00	.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	.00	.00	351,609.00	.00%
225 / 7 - IDEA - PART B, PRESCHOOL 5000	7,336.00	.00	.00	7,336.00	.00%
240 / 7 - FOOD SERVICE 5000	905,254.00	-2,397.92	-2,397.92	902,856.08	.26%
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%
429 / 7 - STATE FUNDED 5000	390,716.62	.00	.00	390,716.62	.00%
Totals 5000	**2,358,605.62**	**-2,397.92**	**-2,397.92**	**2,356,207.70**	**.10%**
Totals 7000	**50,000.00**	**.00**	**.00**	**50,000.00**	**.00%**
Totals Special Revenue Funds	**2,408,605.62**	**-2,397.92**	**-2,397.92**	**2,406,207.70**	**.10%**
Interest & Sinking Funds					
511 / 7 - DEBT SERVICE 5000	3,936,750.00	.00	.00	3,936,750.00	.00%
Totals 5000	**3,936,750.00**	**.00**	**.00**	**3,936,750.00**	**.00%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Interest & Sinking Funds	**3,936,750.00**	**.00**	**.00**	**3,936,750.00**	**.00%**
Total Revenues 5000	**26,985,115.62**	**-9,625.15**	**-9,625.15**	**26,975,490.47**	**.04%**
Total Revenues 7000	**50,000.00**	**.00**	**.00**	**50,000.00**	**.00%**
Total Revenues	**27,035,115.62**	**-9,625.15**	**-9,625.15**	**27,025,490.47**	**.04%**

Comparison of Expenditures and Encumbrances to Budget
As of September

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 7 - GENERAL FUND 6000	-20,639,760.00	1,649,547.51	377,062.09	377,062.09	-18,613,150.40	1.83%
Totals 6000	**-20,639,760.00**	**1,649,547.51**	**377,062.09**	**377,062.09**	**-18,613,150.40**	**1.83%**
Totals 8000	**-50,000.00**	**.00**	**.00**	**.00**	**-50,000.00**	**-.00%**
Totals General Operating Funds	**-20,689,760.00**	**1,649,547.51**	**377,062.09**	**377,062.09**	**-18,663,150.40**	**1.82%**
Special Revenue Funds						
211 / 7 - TITLE I, PART A 6000	-480,615.00	.00	.00	.00	-480,615.00	-.00%
214 / 7 - TITLE IV, PART A - SSAEP 6000	-33,644.00	28,001.00	2,000.00	2,000.00	-3,643.00	5.94%
224 / 7 - IDEA - PART B, FORMULA 6000	-351,609.00	100,882.69	.00	.00	-250,726.31	-.00%
225 / 7 - IDEA - PART B, PRESCHOOL 6000	-7,336.00	.00	.00	.00	-7,336.00	-.00%
240 / 7 - FOOD SERVICE 6000	-955,254.00	.00	.00	.00	-955,254.00	-.00%
244 / 7 - CAREER & TECHNICAL 6000	-19,981.00	.00	.00	.00	-19,981.00	-.00%
255 / 7 - TITLE II, PART A 6000	-69,450.00	399.00	.00	.00	-69,051.00	-.00%
265 / 7 - ACE FEDERALLY FUNDED 6000	-100,000.00	500.00	.00	.00	-99,500.00	-.00%
270 / 7 - TITLE V 6000	-10,000.00	.00	.00	.00	-10,000.00	-.00%
429 / 7 - STATE FUNDED 6000	-390,716.62	.00	.00	.00	-390,716.62	-.00%
Totals 6000	**-2,418,605.62**	**129,782.69**	**2,000.00**	**2,000.00**	**-2,286,822.93**	**.08%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Special Revenue Funds	**-2,418,605.62**	**129,782.69**	**2,000.00**	**2,000.00**	**-2,286,822.93**	**.08%**
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	11,230,948.24	.00	.00	-17,873,495.35	-.00%
Totals 6000	**-29,104,443.59**	**11,230,948.24**	**.00**	**.00**	**-17,873,495.35**	**-.00%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Construction Funds	**-29,104,443.59**	**11,230,948.24**	**.00**	**.00**	**-17,873,495.35**	**-.00%**
Total Expenditures 6000	**-56,099,559.21**	**13,010,278.44**	**379,062.09**	**379,062.09**	**-42,710,218.68**	**.68%**
Total Expenditures 8000	**-50,000.00**	**.00**	**.00**	**.00**	**-50,000.00**	**-.00%**
Total Expenditures	**-56,149,559.21**	**13,010,278.44**	**379,062.09**	**379,062.09**	**-42,760,218.68**	**.68%**