

| Date Run: 08-18-2025 9:06 AM                            |                    | Board Report                          |                                |                                | Program: FIN3050    |                     |
|---------------------------------------------------------|--------------------|---------------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| Cnty Dist: 147-902                                      |                    | Recap Comparison of Revenue to Budget |                                |                                | Page: 1 of 3        |                     |
|                                                         |                    | Groesbeck ISD                         |                                |                                | File ID: C          |                     |
|                                                         |                    | As of August                          |                                |                                |                     |                     |
|                                                         |                    | EstimatedRevenue<br>(Budget)          | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
| <b>000</b>                                              |                    |                                       |                                |                                |                     |                     |
| 199 / 5                                                 | GENERAL FUND       | 18,151,494.40                         | -83,238.34                     | -15,091,053.89                 | 3,060,440.51        | 83.14%              |
| 211 / 5                                                 | TITLE I, PART A    | 774,084.00                            | -34,163.93                     | -404,151.16                    | 369,932.84          | 52.21%              |
| 240 / 5                                                 | FOOD SERVICE       | 937,746.00                            | -1,240.70                      | -954,187.05                    | -16,441.05          | 101.75%             |
| 244 / 5                                                 | CAREER & TECHNICAL | 26,037.00                             | .00                            | -26,037.00                     | .00                 | 100.00%             |
| 255 / 5                                                 | TITLE II, PART A   | 94,064.00                             | -7,647.85                      | -73,206.66                     | 20,857.34           | 77.83%              |
| 270 / 5                                                 | TITLE V            | 74,913.00                             | -15,106.64                     | -53,482.54                     | 21,430.46           | 71.39%              |
| 289 / 5                                                 | FEDERALLY FUNDED   | 32,633.00                             | .00                            | -32,633.00                     | .00                 | 100.00%             |
| 429 / 5                                                 | STATE FUNDED       | 972,326.68                            | -28,545.00                     | -618,590.43                    | 353,736.25          | 63.62%              |
| 511 / 5                                                 | DEBT SERVICE       | 3,203,121.00                          | -21,241.92                     | -3,517,652.41                  | -314,531.41         | 109.82%             |
| <b>Totals for 000</b>                                   |                    | <b>24,266,419.08</b>                  | <b>-191,184.38</b>             | <b>-20,770,994.14</b>          | <b>3,495,424.94</b> | <b>85.60%</b>       |
| <b>001 - Groesbeck High School</b>                      |                    |                                       |                                |                                |                     |                     |
| 240 / 5                                                 | FOOD SERVICE       | 30,000.00                             | -172.30                        | -30,088.69                     | -88.69              | 100.30%             |
| <b>Totals for 001 - Groesbeck High School</b>           |                    | <b>30,000.00</b>                      | <b>-172.30</b>                 | <b>-30,088.69</b>              | <b>-88.69</b>       | <b>100.30%</b>      |
| <b>042 - Groesbeck Middle School</b>                    |                    |                                       |                                |                                |                     |                     |
| 240 / 5                                                 | FOOD SERVICE       | 5,000.00                              | .00                            | -6,973.00                      | -1,973.00           | 139.46%             |
| <b>Totals for 042 - Groesbeck Middle School</b>         |                    | <b>5,000.00</b>                       | <b>.00</b>                     | <b>-6,973.00</b>               | <b>-1,973.00</b>    | <b>139.46%</b>      |
| <b>101 - Enge-Washington Intermediate</b>               |                    |                                       |                                |                                |                     |                     |
| 240 / 5                                                 | FOOD SERVICE       | 4,127.00                              | -16.25                         | -5,800.70                      | -1,673.70           | 140.55%             |
| <b>Totals for 101 - Enge-Washington Intermediate</b>    |                    | <b>4,127.00</b>                       | <b>-16.25</b>                  | <b>-5,800.70</b>               | <b>-1,673.70</b>    | <b>140.55%</b>      |
| <b>104 - H O Whitehurst Elementary</b>                  |                    |                                       |                                |                                |                     |                     |
| 240 / 5                                                 | FOOD SERVICE       | 6,000.00                              | .00                            | -12,144.80                     | -6,144.80           | 202.41%             |
| <b>Totals for 104 - H O Whitehurst Elementary</b>       |                    | <b>6,000.00</b>                       | <b>.00</b>                     | <b>-12,144.80</b>              | <b>-6,144.80</b>    | <b>202.41%</b>      |
| <b>999 - Undistributed Organization Unit</b>            |                    |                                       |                                |                                |                     |                     |
| 199 / 5                                                 | GENERAL FUND       | 55,000.00                             | -200.00                        | -71,604.76                     | -16,604.76          | 130.19%             |
| <b>Totals for 999 - Undistributed Organization Unit</b> |                    | <b>55,000.00</b>                      | <b>-200.00</b>                 | <b>-71,604.76</b>              | <b>-16,604.76</b>   | <b>130.19%</b>      |
| <b>Total 5000 Revenues</b>                              |                    | <b>24,115,251.68</b>                  | <b>-191,572.93</b>             | <b>-20,642,938.93</b>          | <b>3,472,312.75</b> | <b>85.60%</b>       |
| <b>Total 7000 Revenues</b>                              |                    | <b>251,294.40</b>                     | <b>.00</b>                     | <b>-254,667.16</b>             | <b>-3,372.76</b>    | <b>101.34%</b>      |
| <b>Total Revenues</b>                                   |                    | <b>24,366,546.08</b>                  | <b>-191,572.93</b>             | <b>-20,897,606.09</b>          | <b>3,468,939.99</b> | <b>186.94%</b>      |

|                                     |                                     |                                                             |                 |                 |                     |                  |                  |
|-------------------------------------|-------------------------------------|-------------------------------------------------------------|-----------------|-----------------|---------------------|------------------|------------------|
| Date Run: 08-18-2025 9:06 AM        |                                     | Board Report                                                |                 |                 |                     | Program: FIN3050 |                  |
| Cnty Dist: 147-902                  |                                     | Recap Comparison of Expenditures and Encumbrances to Budget |                 |                 |                     | Page: 2 of 3     |                  |
|                                     |                                     | Groesbeck ISD                                               |                 |                 |                     | File ID: C       |                  |
|                                     |                                     | As of August                                                |                 |                 |                     |                  |                  |
|                                     |                                     | Budget                                                      | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance          | Percent Expended |
| 001 - Groesbeck High School         |                                     |                                                             |                 |                 |                     |                  |                  |
| 199 / 5                             | GENERAL FUND                        | -4,552,909.03                                               | 31,425.23       | 4,370,262.09    | 320,599.47          | -151,221.71      | 95.99%           |
| 240 / 5                             | FOOD SERVICE                        | -136,044.00                                                 | .00             | 125,034.78      | 4,285.16            | -11,009.22       | 91.91%           |
| 244 / 5                             | CAREER & TECHNICAL                  | -26,037.00                                                  | .00             | 26,037.00       | .00                 | .00              | 100.00%          |
| 255 / 5                             | TITLE II, PART A                    | -16,792.69                                                  | 150.00          | 22,577.00       | 738.81              | 5,934.31         | 134.45%          |
| 270 / 5                             | TITLE V                             | -3,317.21                                                   | .00             | 2,930.26        | .00                 | -386.95          | 88.34%           |
| Totals for                          | 001 - Groesbeck High School         | -4,735,099.93                                               | 31,575.23       | 4,546,841.13    | 325,623.44          | -156,683.57      | 96.02%           |
| 042 - Groesbeck Middle School       |                                     |                                                             |                 |                 |                     |                  |                  |
| 199 / 5                             | GENERAL FUND                        | -2,266,237.16                                               | 10,692.71       | 2,156,716.35    | 148,712.88          | -98,828.10       | 95.17%           |
| 211 / 5                             | TITLE I, PART A                     | -314.81                                                     | .00             | 314.81          | .00                 | .00              | 100.00%          |
| 240 / 5                             | FOOD SERVICE                        | -69,923.00                                                  | .00             | 64,858.57       | 4,212.79            | -5,064.43        | 92.76%           |
| 255 / 5                             | TITLE II, PART A                    | -9,702.41                                                   | .00             | 10,397.39       | 499.46              | 694.98           | 107.16%          |
| 270 / 5                             | TITLE V                             | -2,168.75                                                   | .00             | 2,118.75        | .00                 | -50.00           | 97.69%           |
| 429 / 5                             | STATE FUNDED                        | .00                                                         | .00             | .00             | .00                 | .00              | .00%             |
| Totals for                          | 042 - Groesbeck Middle School       | -2,348,346.13                                               | 10,692.71       | 2,234,405.87    | 153,425.13          | -103,247.55      | 95.15%           |
| 101 - Enge-Washington Intermediate  |                                     |                                                             |                 |                 |                     |                  |                  |
| 199 / 5                             | GENERAL FUND                        | -2,249,119.52                                               | 1,451.64        | 2,159,057.40    | 140,678.32          | -88,610.48       | 96.00%           |
| 211 / 5                             | TITLE I, PART A                     | -170,318.59                                                 | .00             | 122,858.49      | 12,000.97           | -47,460.10       | 72.13%           |
| 240 / 5                             | FOOD SERVICE                        | -98,494.60                                                  | .00             | 101,958.48      | 7,617.98            | 3,463.88         | 103.52%          |
| 255 / 5                             | TITLE II, PART A                    | -12,662.48                                                  | .00             | 8,540.20        | 358.52              | -4,122.28        | 67.44%           |
| 270 / 5                             | TITLE V                             | -8,329.90                                                   | .00             | 8,635.15        | .00                 | 305.25           | 103.66%          |
| Totals for                          | 101 - Enge-Washington Intermediate  | -2,538,925.09                                               | 1,451.64        | 2,401,049.72    | 160,655.79          | -136,423.73      | 94.57%           |
| 104 - H O Whitehurst Elementary     |                                     |                                                             |                 |                 |                     |                  |                  |
| 199 / 5                             | GENERAL FUND                        | -2,444,693.36                                               | 495.86          | 2,397,380.63    | 184,956.41          | -46,816.87       | 98.06%           |
| 211 / 5                             | TITLE I, PART A                     | -346,612.40                                                 | .00             | 298,624.31      | 30,905.58           | -47,988.09       | 86.16%           |
| 240 / 5                             | FOOD SERVICE                        | -99,640.00                                                  | .00             | 99,086.77       | 7,114.97            | -553.23          | 99.44%           |
| 255 / 5                             | TITLE II, PART A                    | -14,255.63                                                  | .00             | 10,488.90       | .00                 | -3,766.73        | 73.58%           |
| 270 / 5                             | TITLE V                             | -7,747.51                                                   | .00             | 8,923.16        | .00                 | 1,175.65         | 115.17%          |
| Totals for                          | 104 - H O Whitehurst Elementary     | -2,912,948.90                                               | 495.86          | 2,814,503.77    | 222,976.96          | -97,949.27       | 96.62%           |
| 701 - Superintendent                |                                     |                                                             |                 |                 |                     |                  |                  |
| 199 / 5                             | GENERAL FUND                        | -356,856.26                                                 | 2,684.12        | 305,490.31      | 17,835.15           | -48,681.83       | 85.61%           |
| Totals for                          | 701 - Superintendent                | -356,856.26                                                 | 2,684.12        | 305,490.31      | 17,835.15           | -48,681.83       | 85.61%           |
| 702                                 |                                     |                                                             |                 |                 |                     |                  |                  |
| 199 / 5                             | GENERAL FUND                        | -102,408.24                                                 | 534.49          | 52,836.83       | 1,519.73            | -49,036.92       | 51.59%           |
| Totals for                          | 702                                 | -102,408.24                                                 | 534.49          | 52,836.83       | 1,519.73            | -49,036.92       | 51.59%           |
| 703                                 |                                     |                                                             |                 |                 |                     |                  |                  |
| 199 / 5                             | GENERAL FUND                        | -470,225.00                                                 | .00             | 464,218.79      | .00                 | -6,006.21        | 98.72%           |
| Totals for                          | 703                                 | -470,225.00                                                 | .00             | 464,218.79      | .00                 | -6,006.21        | 98.72%           |
| 750 - Groesbeck ISD Business Office |                                     |                                                             |                 |                 |                     |                  |                  |
| 199 / 5                             | GENERAL FUND                        | -400,526.50                                                 | 16,751.44       | 362,017.09      | 21,414.34           | -21,757.97       | 90.39%           |
| Totals for                          | 750 - Groesbeck ISD Business Office | -400,526.50                                                 | 16,751.44       | 362,017.09      | 21,414.34           | -21,757.97       | 90.39%           |

**End of Report**