

Date Run: 01-08-2026 10:39 AM		Board Report			Program: FIN3050	
Cnty Dist: 147-902		Recap Comparison of Revenue to Budget			Page: 1 of 3	
		Groesbeck ISD			File ID: 5	
		As of August				
		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000						
199 / 5	GENERAL FUND	18,151,494.40	-4,995,892.44	-20,003,707.99	-1,852,213.59	110.20%
211 / 5	TITLE I, PART A	774,084.00	-132,193.64	-502,180.87	271,903.13	64.87%
240 / 5	FOOD SERVICE	937,746.00	-5,050.19	-957,996.54	-20,250.54	102.16%
244 / 5	CAREER & TECHNICAL	26,037.00	.00	-26,037.00	.00	100.00%
255 / 5	TITLE II, PART A	94,064.00	-18,210.31	-83,769.12	10,294.88	89.06%
270 / 5	TITLE V	74,913.00	-24,477.19	-62,853.09	12,059.91	83.90%
289 / 5	FEDERALLY FUNDED	32,633.00	.00	-32,633.00	.00	100.00%
429 / 5	STATE FUNDED	972,326.68	-31,458.36	-621,503.79	350,822.89	63.92%
511 / 5	DEBT SERVICE	3,203,121.00	-99,840.45	-3,596,250.94	-393,129.94	112.27%
Totals for 000		24,266,419.08	-5,307,122.58	-25,886,932.34	-1,620,513.26	106.68%
001 - Groesbeck High School						
240 / 5	FOOD SERVICE	30,000.00	-1,073.76	-30,990.15	-990.15	103.30%
Totals for 001 - Groesbeck High School		30,000.00	-1,073.76	-30,990.15	-990.15	103.30%
042 - Groesbeck Middle School						
240 / 5	FOOD SERVICE	5,000.00	.00	-6,973.00	-1,973.00	139.46%
Totals for 042 - Groesbeck Middle School		5,000.00	.00	-6,973.00	-1,973.00	139.46%
101 - Enge-Washington Intermediate						
240 / 5	FOOD SERVICE	4,127.00	-156.90	-5,941.35	-1,814.35	143.96%
Totals for 101 - Enge-Washington Intermediate		4,127.00	-156.90	-5,941.35	-1,814.35	143.96%
104 - H O Whitehurst Elementary						
240 / 5	FOOD SERVICE	6,000.00	56.25	-12,088.55	-6,088.55	201.48%
Totals for 104 - H O Whitehurst Elementary		6,000.00	56.25	-12,088.55	-6,088.55	201.48%
999 - Undistributed Organization Unit						
199 / 5	GENERAL FUND	55,000.00	-9,356.00	-80,760.76	-25,760.76	146.84%
Totals for 999 - Undistributed Organization Unit		55,000.00	-9,356.00	-80,760.76	-25,760.76	146.84%
Total 5000 Revenues		24,115,251.68	-5,297,791.99	-25,749,157.99	-1,633,906.31	106.78%
Total 7000 Revenues		251,294.40	-19,861.00	-274,528.16	-23,233.76	109.25%
Total Revenues		24,366,546.08	-5,317,652.99	-26,023,686.15	-1,657,140.07	216.02%

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Cnty Dist: 147-902			Recap Comparison of Expenditures and Encumbrances to Budget			Page: 2 of 3	
			Groesbeck ISD			File ID: 5	
			As of August				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Expended
001 - Groesbeck High School							
199 / 5	GENERAL FUND		-4,550,308.85	.00	4,428,344.95	378,682.33	97.32%
240 / 5	FOOD SERVICE		-130,781.68	.00	125,223.89	4,474.27	95.75%
244 / 5	CAREER & TECHNICAL		-26,037.00	.00	26,037.00	.00	100.00%
255 / 5	TITLE II, PART A		-16,792.69	.00	27,965.19	6,127.00	166.53%
270 / 5	TITLE V		-3,317.21	.00	2,930.26	.00	88.34%
Totals for 001 - Groesbeck High School			-4,727,237.43	.00	4,610,501.29	389,283.60	97.53%
042 - Groesbeck Middle School							
199 / 5	GENERAL FUND		-2,276,683.09	.00	2,216,538.54	208,535.07	97.36%
211 / 5	TITLE I, PART A		-314.81	.00	314.81	.00	100.00%
240 / 5	FOOD SERVICE		-69,923.00	.00	63,435.55	2,789.77	90.72%
255 / 5	TITLE II, PART A		-9,702.41	.00	11,480.35	1,582.42	118.32%
270 / 5	TITLE V		-2,168.75	.00	2,118.75	.00	97.69%
429 / 5	STATE FUNDED		.00	.00	.00	.00	.00%
Totals for 042 - Groesbeck Middle School			-2,358,792.06	.00	2,293,888.00	212,907.26	97.25%
101 - Enge-Washington Intermediate							
199 / 5	GENERAL FUND		-2,203,895.43	.00	2,165,709.52	147,330.44	98.27%
211 / 5	TITLE I, PART A		-170,599.14	.00	121,153.36	10,295.84	71.02%
240 / 5	FOOD SERVICE		-102,073.76	.00	102,073.76	7,733.26	100.00%
255 / 5	TITLE II, PART A		-12,746.23	.00	8,540.20	358.52	67.00%
270 / 5	TITLE V		-8,329.90	.00	8,635.15	.00	103.66%
Totals for 101 - Enge-Washington Intermediate			-2,497,644.46	.00	2,406,111.99	165,718.06	96.34%
104 - H O Whitehurst Elementary							
199 / 5	GENERAL FUND		-2,491,954.01	.00	2,431,060.75	218,636.53	97.56%
211 / 5	TITLE I, PART A		-346,331.85	.00	295,747.20	28,028.47	85.39%
240 / 5	FOOD SERVICE		-99,640.00	.00	94,281.73	2,309.93	94.62%
255 / 5	TITLE II, PART A		-14,255.63	.00	10,678.90	190.00	74.91%
270 / 5	TITLE V		-7,747.51	.00	8,923.16	.00	115.17%
Totals for 104 - H O Whitehurst Elementary			-2,959,929.00	.00	2,840,691.74	249,164.93	95.97%
701 - Superintendent							
199 / 5	GENERAL FUND		-356,490.01	.00	309,951.79	22,296.63	86.95%
Totals for 701 - Superintendent			-356,490.01	.00	309,951.79	22,296.63	86.95%
702							
199 / 5	GENERAL FUND		-102,425.24	.00	53,137.21	1,820.11	51.88%
Totals for 702			-102,425.24	.00	53,137.21	1,820.11	51.88%
703							
199 / 5	GENERAL FUND		-470,225.00	.00	464,218.79	.00	98.72%
Totals for 703			-470,225.00	.00	464,218.79	.00	98.72%
750 - Groesbeck ISD Business Office							
199 / 5	GENERAL FUND		-400,875.75	.00	375,334.90	34,732.15	93.63%
Totals for 750 - Groesbeck ISD Business Office			-400,875.75	.00	375,334.90	34,732.15	93.63%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
999 - Undistributed Organization Unit						
199 / 5 GENERAL FUND	-5,818,637.02	.00	5,064,076.59	422,509.13	-754,560.43	87.03%
211 / 5 TITLE I, PART A	-256,838.20	.00	84,965.50	.00	-171,872.70	33.08%
240 / 5 FOOD SERVICE	-780,454.56	.00	757,724.75	80,300.35	-22,729.81	97.09%
255 / 5 TITLE II, PART A	-40,567.04	.00	25,104.48	1,928.60	-15,462.56	61.88%
270 / 5 TITLE V	-53,349.63	.00	40,245.77	9,370.55	-13,103.86	75.44%
289 / 5 FEDERALLY FUNDED	-32,633.00	.00	32,633.00	.00	.00	100.00%
429 / 5 STATE FUNDED	-972,326.68	.00	621,503.79	28,545.00	-350,822.89	63.92%
511 / 5 DEBT SERVICE	-3,203,121.00	.00	1,143,816.59	.00	-2,059,304.41	35.71%
Totals for 999 - Undistributed Organization Unit	-11,157,927.13	.00	7,770,070.47	542,653.63	-3,387,856.66	69.64%
Total 6000 Expenditures	-25,031,546.08	.00	21,123,906.18	1,618,576.37	-3,907,639.90	84.39%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-25,031,546.08	.00	21,123,906.18	1,618,576.37	-3,907,639.90	84.39%
End of Report						