

Date Run: 12-08-2025 10:16 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	Revenue	Revenue	Revenue	Percent
		(Budget)	Realized	Realized	Balance	Realized
			Current	To Date		
000						
199 / 5	GENERAL FUND	18,151,494.40	-4,928,777.44	-19,936,592.99	-1,785,098.59	109.83%
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	-15,210.31	-80,769.12	13,294.88	85.87%
270 / 5	TITLE V	74,913.00	-27,477.19	-65,853.09	9,059.91	87.91%
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	-84,420.45	-3,580,830.94	-377,709.94	111.79%
Totals for	000	24,266,419.08	-5,224,587.58	-25,804,397.34	-1,537,978.26	106.34%
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	-5,219,617.99	-25,670,983.99	-1,555,732.31	106.45%
Total 7000 Revenues		251,294.40	-15,500.00	-270,167.16	-18,872.76	107.51%
Total Revenues		24,366,546.08	-5,235,117.99	-25,941,151.15	-1,574,605.07	213.96%

Date Run: 12-08-2025 10:16 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: 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	5,059,715.59	418,148.13	-758,921.43	86.96%
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	7,765,709.47	538,292.63	-3,392,217.66	69.60%
	Total 6000 Expenditures	-25,031,546.08	.00	21,119,545.18	1,614,215.37	-3,912,000.90	84.37%
	Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
	Total Expenditures	-25,031,546.08	.00	21,119,545.18	1,614,215.37	-3,912,000.90	84.37%

End of Report