	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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%**

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
Groesbeck ISD
As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
001 - Groesbeck High School						
199 / 5 GENERAL FUND	-4,550,308.85	.00	4,428,344.95	378,682.33	-121,963.90	97.32%
240 / 5 FOOD SERVICE	-130,781.68	.00	125,223.89	4,474.27	-5,557.79	95.75%
244 / 5 CAREER & TECHNICAL	-26,037.00	.00	26,037.00	.00	.00	100.00%
255 / 5 TITLE II, PART A	-16,792.69	.00	27,965.19	6,127.00	11,172.50	166.53%
270 / 5 TITLE V	-3,317.21	.00	2,930.26	.00	-386.95	88.34%
Totals for 001 - Groesbeck High School	**-4,727,237.43**	**.00**	**4,610,501.29**	**389,283.60**	**-116,736.14**	**97.53%**
042 - Groesbeck Middle School						
199 / 5 GENERAL FUND	-2,276,683.09	.00	2,216,538.54	208,535.07	-60,144.55	97.36%
211 / 5 TITLE I, PART A	-314.81	.00	314.81	.00	.00	100.00%
240 / 5 FOOD SERVICE	-69,923.00	.00	63,435.55	2,789.77	-6,487.45	90.72%
255 / 5 TITLE II, PART A	-9,702.41	.00	11,480.35	1,582.42	1,777.94	118.32%
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	**-2,358,792.06**	**.00**	**2,293,888.00**	**212,907.26**	**-64,904.06**	**97.25%**
101 - Enge-Washington Intermediate						
199 / 5 GENERAL FUND	-2,203,895.43	.00	2,165,709.52	147,330.44	-38,185.91	98.27%
211 / 5 TITLE I, PART A	-170,599.14	.00	121,153.36	10,295.84	-49,445.78	71.02%
240 / 5 FOOD SERVICE	-102,073.76	.00	102,073.76	7,733.26	.00	100.00%
255 / 5 TITLE II, PART A	-12,746.23	.00	8,540.20	358.52	-4,206.03	67.00%
270 / 5 TITLE V	-8,329.90	.00	8,635.15	.00	305.25	103.66%
Totals for 101 - Enge-Washington Intermediate	**-2,497,644.46**	**.00**	**2,406,111.99**	**165,718.06**	**-91,532.47**	**96.34%**
104 - H O Whitehurst Elementary						
199 / 5 GENERAL FUND	-2,491,954.01	.00	2,431,060.75	218,636.53	-60,893.26	97.56%
211 / 5 TITLE I, PART A	-346,331.85	.00	295,747.20	28,028.47	-50,584.65	85.39%
240 / 5 FOOD SERVICE	-99,640.00	.00	94,281.73	2,309.93	-5,358.27	94.62%
255 / 5 TITLE II, PART A	-14,255.63	.00	10,678.90	190.00	-3,576.73	74.91%
270 / 5 TITLE V	-7,747.51	.00	8,923.16	.00	1,175.65	115.17%
Totals for 104 - H O Whitehurst Elementary	**-2,959,929.00**	**.00**	**2,840,691.74**	**249,164.93**	**-119,237.26**	**95.97%**
701 - Superintendent						
199 / 5 GENERAL FUND	-356,490.01	.00	309,951.79	22,296.63	-46,538.22	86.95%
Totals for 701 - Superintendent	**-356,490.01**	**.00**	**309,951.79**	**22,296.63**	**-46,538.22**	**86.95%**
702						
199 / 5 GENERAL FUND	-102,425.24	.00	53,137.21	1,820.11	-49,288.03	51.88%
Totals for 702	**-102,425.24**	**.00**	**53,137.21**	**1,820.11**	**-49,288.03**	**51.88%**
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	-400,875.75	.00	375,334.90	34,732.15	-25,540.85	93.63%
Totals for 750 - Groesbeck ISD Business Office	**-400,875.75**	**.00**	**375,334.90**	**34,732.15**	**-25,540.85**	**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