

Board Report
Recap Comparison of Revenue to Budget
UNION GROVE ISD
As of March

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
199 / 6 GENERAL OPERATING	11,353,473.00	-1,053,982.19	-7,338,893.15	4,014,579.85	64.64%
211 / 6 TITLE I, PART A	112,470.00	-10,822.18	-53,473.17	58,996.83	47.54%
224 / 6 IDEA-PART B, FORMULA	54,867.00	.00	-15,287.94	39,579.06	27.86%
240 / 6 CHILD NUTRITION	510,000.00	-59,972.52	-392,653.48	117,346.52	76.99%
255 / 6 ESEA, TITLE II, PART A	20,767.00	-6,272.35	-15,514.75	5,252.25	74.71%
289 / 6 TITLE IV, PART A - SSAEP	10,000.00	-3,500.00	-7,500.00	2,500.00	75.00%
410 / 6 TEXTBOOK&INSTRUCTION MATERIAL	89,900.00	.00	-11,891.97	78,008.03	13.23%
429 / 6 Phone Free Schools Grant	5,253.00	-5,253.00	-5,253.00	.00	100.00%
461 / 6 CAMPUS ACTIVITY	122,200.00	-48,115.25	-221,485.19	-99,285.19	181.25%
480 / 6 Education Foundation Grants	.00	.00	.00	.00	.00%
513 / 6 DEBT SERVICE FUND	808,233.00	-24,873.92	-742,123.99	66,109.01	91.82%
810 / 6 SCHOLARSHIP	27,500.00	-115.21	-4,451.39	23,048.61	16.19%
865 / 6 STUDENT ACTIVITY ACCOUNTS	5,000.00	.00	.00	5,000.00	.00%
Total 5000 Revenues	13,119,663.00	-1,212,906.62	-8,807,062.37	4,312,600.63	67.13%
Total 7000 Revenues	.00	.00	-1,465.66	-1,465.66	.00%
Total Revenues	13,119,663.00	-1,212,906.62	-8,808,528.03	4,311,134.97	67.13%

UNION GROVE ISD

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 6 GENERAL OPERATING	-11,582,926.00	236,379.07	7,148,484.09	940,490.30	-4,198,062.84	61.72%
211 / 6 TITLE I, PART A	-131,810.00	200.00	91,617.12	12,327.95	-39,992.88	69.51%
224 / 6 IDEA-PART B, FORMULA	-54,867.00	.00	42,352.41	5,720.56	-12,514.59	77.19%
240 / 6 CHILD NUTRITION	-584,545.00	.00	365,383.48	59,744.29	-219,161.52	62.51%
255 / 6 ESEA, TITLE II, PART A	-20,767.00	.00	15,514.75	6,272.35	-5,252.25	74.71%
289 / 6 TITLE IV, PART A - SSAEP	-10,000.00	.00	7,500.00	3,500.00	-2,500.00	75.00%
410 / 6 TEXTBOOK&INSTRUCTION MATERIAL	-89,900.00	.00	11,891.97	.00	-78,008.03	13.23%
429 / 6 Phone Free Schools Grant	-5,253.00	.00	5,253.00	5,253.00	.00	100.00%
461 / 6 CAMPUS ACTIVITY	-122,200.00	.00	133,160.28	23,724.30	10,960.28	108.97%
480 / 6 Education Foundation Grants	.00	.00	.00	.00	.00	.00%
499 / 6 LOCALLY FUNDED SPECIAL REVENUE	.00	.00	1,465.66	.00	1,465.66	.00%
513 / 6 DEBT SERVICE FUND	-800,675.00	.00	334,400.00	.00	-466,275.00	41.76%
810 / 6 SCHOLARSHIP	-27,500.00	.00	4,000.00	.00	-23,500.00	14.55%
865 / 6 STUDENT ACTIVITY ACCOUNTS	-5,000.00	.00	371.52	.00	-4,628.48	7.43%
Total 6000 Expenditures	-13,435,443.00	236,579.07	8,159,928.62	1,057,032.75	-5,038,935.31	60.73%
Total 8000 Expenditures	.00	.00	1,465.66	.00	1,465.66	.00%
Total Expenditures	-13,435,443.00	236,579.07	8,161,394.28	1,057,032.75	-5,037,469.65	60.73%

End of Report