

UNION GROVE ISD

As of May

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	9,987,973.00	-930,808.36	-7,376,717.13	2,611,255.87	73.86%
211 / 5 TITLE I, PART A	126,497.00	-10,527.00	-84,219.00	42,278.00	66.58%
224 / 5 IDEA-PART B, FORMULA	68,001.00	.00	-28,299.89	39,701.11	41.62%
240 / 5 CHILD NUTRITION	573,405.00	-32,217.19	-451,765.03	121,639.97	78.79%
255 / 5 ESEA, TITLE II, PART A	22,478.00	-3,756.00	-22,478.00	.00	100.00%
289 / 5 TITLE IV, PART A - SSAEP	15,925.00	-1,199.00	-13,141.00	2,784.00	82.52%
410 / 5 TEXTBOOK&INSTRUCTION MATERIAL	89,900.00	.00	-49,074.74	40,825.26	54.59%
429 / 3 SCHOOL SAFETY STANDARDS	175,294.00	-135,073.00	-135,073.00	40,221.00	77.06%
461 / 5 CAMPUS ACTIVITY	113,675.00	-20,622.60	-170,417.61	-56,742.61	149.92%
499 / 5 LOCALLY FUNDED SPECIAL REVENUE	.00	.00	-7,801.39	-7,801.39	.00%
513 / 5 DEBT SERVICE FUND	782,682.00	-9,890.20	-792,719.89	-10,037.89	101.28%
810 / 5 SCHOLARSHIP	43,700.00	.00	-8,888.23	34,811.77	20.34%
865 / 5 STUDENT ACTIVITY ACCOUNTS	3,500.00	-19.50	-2,343.50	1,156.50	66.96%
Total 5000 Revenues	12,003,030.00	-1,144,112.85	-9,142,938.41	2,860,091.59	76.17%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	12,003,030.00	-1,144,112.85	-9,142,938.41	2,860,091.59	76.17%

UNION GROVE ISD

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 5 GENERAL OPERATING	-10,659,878.00	228,126.29	8,255,782.12	596,007.87	-2,175,969.59	77.45%
211 / 5 TITLE I, PART A	-126,497.00	.00	110,622.03	8,657.11	-15,874.97	87.45%
224 / 5 IDEA-PART B, FORMULA	-68,001.00	.00	51,754.59	3,908.24	-16,246.41	76.11%
240 / 5 CHILD NUTRITION	-566,448.00	.00	510,733.51	60,233.91	-55,714.49	90.16%
255 / 5 ESEA, TITLE II, PART A	-22,478.00	.00	22,478.00	3,755.75	.00	100.00%
289 / 5 TITLE IV, PART A - SSAEP	-15,925.00	.00	15,923.02	3,980.76	-1.98	99.99%
410 / 5 TEXTBOOK&INSTRUCTION MATERIAL	-89,900.00	.00	38,928.57	4,150.59	-50,971.43	43.30%
429 / 3 SCHOOL SAFETY STANDARDS	-175,294.37	65,514.98	109,779.39	.00	.00	62.63%
461 / 5 CAMPUS ACTIVITY	-113,675.00	.00	147,762.65	27,423.61	34,087.65	129.99%
499 / 5 LOCALLY FUNDED SPECIAL REVENUE	.00	.00	7,260.07	.00	7,260.07	.00%
513 / 5 DEBT SERVICE FUND	-799,900.00	.00	337,675.00	.00	-462,225.00	42.21%
810 / 5 SCHOLARSHIP	-28,000.00	.00	14,000.00	8,000.00	-14,000.00	50.00%
865 / 5 STUDENT ACTIVITY ACCOUNTS	-3,500.00	.00	1,750.00	1,304.50	-1,750.00	50.00%
Total 6000 Expenditures	-12,669,496.37	293,641.27	9,624,448.95	717,422.34	-2,751,406.15	75.97%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-12,669,496.37	293,641.27	9,624,448.95	717,422.34	-2,751,406.15	75.97%

End of Report