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Cnty Dist: 230-908

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

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		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%

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Board Report Cnty Dist: 230-908

Recap Comparison of Expenditures and Encumbrances to Budget UNION GROVE ISD

As of May

Program: FIN3050 Page: 2 of

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING	-10,659,878.00	228,126.29	8,255,782.12	596,007.87	-2,175,969.59	77.45%
TITLE I, PART A	-126,497.00	.00	110,622.03	8,657.11	-15,874.97	87.45%
IDEA-PART B, FORMULA	-68,001.00	.00	51,754.59	3,908.24	-16,246.41	76.11%
CHILD NUTRITION	-566,448.00	.00	510,733.51	60,233.91	-55,714.49	90.16%
ESEA, TITLE II, PART A	-22,478.00	.00	22,478.00	3,755.75	.00	100.00%
TITLE IV, PART A - SSAEP	-15,925.00	.00	15,923.02	3,980.76	-1.98	99.99%
TEXTBOOK&INSTRUCTION MATERIAL	-89,900.00	.00	38,928.57	4,150.59	-50,971.43	43.30%
SCHOOL SAFETY STANDARDS	-175,294.37	65,514.98	109,779.39	.00	.00	62.63%
CAMPUS ACTIVITY	-113,675.00	.00	147,762.65	27,423.61	34,087.65	129.99%
LOCALLY FUNDED SPECIAL REVENUE	.00	.00	7,260.07	.00	7,260.07	.00%
DEBT SERVICE FUND	-799,900.00	.00	337,675.00	.00	-462,225.00	42.21%
SCHOLARSHIP	-28,000.00	.00	14,000.00	8,000.00	-14,000.00	50.00%
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%
	TITLE I, PART A IDEA-PART B, FORMULA CHILD NUTRITION ESEA, TITLE II, PART A TITLE IV, PART A - SSAEP TEXTBOOK&INSTRUCTION MATERIAL SCHOOL SAFETY STANDARDS CAMPUS ACTIVITY LOCALLY FUNDED SPECIAL REVENUE DEBT SERVICE FUND SCHOLARSHIP STUDENT ACTIVITY ACCOUNTS Total 6000 Expenditures Total 8000 Expenditures	GENERAL OPERATING -10,659,878.00 TITLE I, PART A -126,497.00 IDEA-PART B, FORMULA -68,001.00 CHILD NUTRITION -566,448.00 ESEA, TITLE II, PART A -22,478.00 TITLE IV, PART A - SSAEP -15,925.00 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 SCHOOL SAFETY STANDARDS -175,294.37 CAMPUS ACTIVITY -113,675.00 LOCALLY FUNDED SPECIAL REVENUE .00 DEBT SERVICE FUND -799,900.00 SCHOLARSHIP -28,000.00 STUDENT ACTIVITY ACCOUNTS -3,500.00 Total 6000 Expenditures -12,669,496.37 Total 8000 Expenditures .00	GENERAL OPERATING -10,659,878.00 228,126.29 TITLE I, PART A -126,497.00 .00 IDEA-PART B, FORMULA -68,001.00 .00 CHILD NUTRITION -566,448.00 .00 ESEA, TITLE II, PART A -22,478.00 .00 TITLE IV, PART A - SSAEP -15,925.00 .00 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 .00 SCHOOL SAFETY STANDARDS -175,294.37 65,514.98 CAMPUS ACTIVITY -113,675.00 .00 LOCALLY FUNDED SPECIAL REVENUE .00 .00 DEBT SERVICE FUND -799,900.00 .00 SCHOLARSHIP -28,000.00 .00 STUDENT ACTIVITY ACCOUNTS -3,500.00 .00 Total 6000 Expenditures -12,669,496.37 293,641.27 Total 8000 Expenditures .00 .00	GENERAL OPERATING -10,659,878.00 228,126.29 8,255,782.12 TITLE I, PART A -126,497.00 .00 110,622.03 IDEA-PART B, FORMULA -68,001.00 .00 51,754.59 CHILD NUTRITION -566,448.00 .00 510,733.51 ESEA, TITLE II, PART A -22,478.00 .00 22,478.00 TITLE IV, PART A - SSAEP -15,925.00 .00 15,923.02 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 .00 38,928.57 SCHOOL SAFETY STANDARDS -175,294.37 65,514.98 109,779.39 CAMPUS ACTIVITY -113,675.00 .00 147,762.65 LOCALLY FUNDED SPECIAL REVENUE .00 .00 337,675.00 DEBT SERVICE FUND -799,900.00 .00 337,675.00 SCHOLARSHIP -28,000.00 .00 14,000.00 STUDENT ACTIVITY ACCOUNTS -3,500.00 .00 1,750.00 Total 6000 Expenditures -12,669,496.37 293,641.27 9,624,448.95 Total 8000 Expenditures .00 .00 .00 .00 </td <td>Budget YTD YTD Expenditure GENERAL OPERATING -10,659,878.00 228,126.29 8,255,782.12 596,007.87 TITLE I, PART A -126,497.00 .00 110,622.03 8,657.11 IDEA-PART B, FORMULA -68,001.00 .00 51,754.59 3,908.24 CHILD NUTRITION -566,448.00 .00 510,733.51 60,233.91 ESEA, TITLE II, PART A -22,478.00 .00 22,478.00 3,755.75 TITLE IV, PART A - SSAEP -15,925.00 .00 15,923.02 3,980.76 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 .00 38,928.57 4,150.59 SCHOOL SAFETY STANDARDS -175,294.37 65,514.98 109,779.39 .00 CAMPUS ACTIVITY -113,675.00 .00 147,762.65 27,423.61 LOCALLY FUNDED SPECIAL REVENUE .00 .00 7,260.07 .00 SCHOLARSHIP -28,000.00 .00 14,000.00 8,000.00 SCHOLARSHIP -3,500.00 .00 1,750.00 1,304.50 <</td> <td>Budget YTD YTD Expenditure Balance GENERAL OPERATING -10,659,878.00 228,126.29 8,255,782.12 596,007.87 -2,175,969.59 TITLE I, PART A -126,497.00 .00 110,622.03 8,657.11 -15,874.97 IDEA-PART B, FORMULA -68,001.00 .00 51,754.59 3,908.24 -16,246.41 CHILD NUTRITION -566,448.00 .00 510,733.51 60,233.91 -55,714.49 ESEA, TITLE II, PART A -22,478.00 .00 22,478.00 3,755.75 .00 TITLE IV, PART A - SSAEP -15,925.00 .00 15,923.02 3,980.76 -1,98 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 .00 38,928.57 4,150.59 -50,971.43 SCHOOL SAFETY STANDARDS -175,294.37 65,514.98 109,779.39 .00 .0 CAMPUS ACTIVITY -113,675.00 .0 147,762.65 27,423.61 34,087.65 LOCALLY FUNDED SPECIAL REVENUE .0 .0 33,675.00 .0 .0 .462,225.00</td>	Budget YTD YTD Expenditure GENERAL OPERATING -10,659,878.00 228,126.29 8,255,782.12 596,007.87 TITLE I, PART A -126,497.00 .00 110,622.03 8,657.11 IDEA-PART B, FORMULA -68,001.00 .00 51,754.59 3,908.24 CHILD NUTRITION -566,448.00 .00 510,733.51 60,233.91 ESEA, TITLE II, PART A -22,478.00 .00 22,478.00 3,755.75 TITLE IV, PART A - SSAEP -15,925.00 .00 15,923.02 3,980.76 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 .00 38,928.57 4,150.59 SCHOOL SAFETY STANDARDS -175,294.37 65,514.98 109,779.39 .00 CAMPUS ACTIVITY -113,675.00 .00 147,762.65 27,423.61 LOCALLY FUNDED SPECIAL REVENUE .00 .00 7,260.07 .00 SCHOLARSHIP -28,000.00 .00 14,000.00 8,000.00 SCHOLARSHIP -3,500.00 .00 1,750.00 1,304.50 <	Budget YTD YTD Expenditure Balance GENERAL OPERATING -10,659,878.00 228,126.29 8,255,782.12 596,007.87 -2,175,969.59 TITLE I, PART A -126,497.00 .00 110,622.03 8,657.11 -15,874.97 IDEA-PART B, FORMULA -68,001.00 .00 51,754.59 3,908.24 -16,246.41 CHILD NUTRITION -566,448.00 .00 510,733.51 60,233.91 -55,714.49 ESEA, TITLE II, PART A -22,478.00 .00 22,478.00 3,755.75 .00 TITLE IV, PART A - SSAEP -15,925.00 .00 15,923.02 3,980.76 -1,98 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 .00 38,928.57 4,150.59 -50,971.43 SCHOOL SAFETY STANDARDS -175,294.37 65,514.98 109,779.39 .00 .0 CAMPUS ACTIVITY -113,675.00 .0 147,762.65 27,423.61 34,087.65 LOCALLY FUNDED SPECIAL REVENUE .0 .0 33,675.00 .0 .0 .462,225.00

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