

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

	<u>EstimatedRevenue</u> <u>(Budget)</u>	<u>Revenue</u> <u>Realized</u> <u>Current</u>	<u>Revenue</u> <u>Realized</u> <u>To Date</u>	<u>Revenue</u> <u>Balance</u>	<u>Percent</u> <u>Realized</u>
199 / 5 GENERAL OPERATING	9,987,973.00	-1,492,138.18	-4,823,929.07	5,164,043.93	48.30%
211 / 5 TITLE I, PART A	126,497.00	-21,014.00	-52,594.00	73,903.00	41.58%
224 / 5 IDEA-PART B, FORMULA	68,001.00	.00	.00	68,001.00	.00%
240 / 5 CHILD NUTRITION	573,405.00	-47,844.65	-261,087.47	312,317.53	45.53%
255 / 5 ESEA, TITLE II, PART A	22,478.00	.00	-13,464.00	9,014.00	59.90%
289 / 5 TITLE IV, PART A - SSAEP	15,925.00	.00	-6,369.00	9,556.00	39.99%
410 / 5 TEXTBOOK&INSTRUCTION MATERIAL	89,900.00	-395.00	-48,679.74	41,220.26	54.15%
429 / 3 SCHOOL SAFETY STANDARDS	175,294.00	.00	.00	175,294.00	.00%
461 / 5 CAMPUS ACTIVITY	113,675.00	-9,103.47	-101,665.25	12,009.75	89.44%
513 / 5 DEBT SERVICE FUND	782,682.00	-258,661.33	-673,914.71	108,767.29	86.10%
810 / 5 SCHOLARSHIP	43,700.00	-164.80	-3,634.29	40,065.71	8.32%
865 / 5 STUDENT ACTIVITY ACCOUNTS	3,500.00	.00	-900.00	2,600.00	25.71%
Total 5000 Revenues	12,003,030.00	-1,829,321.43	-5,986,237.53	6,016,792.47	49.87%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	12,003,030.00	-1,829,321.43	-5,986,237.53	6,016,792.47	49.87%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
UNION GROVE ISD
As of January

	<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	-10,137,878.00	177,823.17	5,008,805.59	880,738.56	-4,951,249.24	49.41%
211 / 5 TITLE I, PART A	-126,497.00	.00	63,933.80	13,275.91	-62,563.20	50.54%
224 / 5 IDEA-PART B, FORMULA	-68,001.00	.00	36,897.93	8,098.93	-31,103.07	54.26%
240 / 5 CHILD NUTRITION	-566,448.00	.00	285,389.26	44,918.92	-281,058.74	50.38%
255 / 5 ESEA, TITLE II, PART A	-22,478.00	.00	13,464.20	.00	-9,013.80	59.90%
289 / 5 TITLE IV, PART A - SSAEP	-15,925.00	.00	6,369.20	.00	-9,555.80	39.99%
410 / 5 TEXTBOOK&INSTRUCTION MATERIAL	-89,900.00	.00	29,135.15	468.27	-60,764.85	32.41%
429 / 3 SCHOOL SAFETY STANDARDS	-175,294.37	.00	266.89	.00	-175,027.48	.15%
461 / 5 CAMPUS ACTIVITY	-113,675.00	.00	80,847.41	9,222.35	-32,827.59	71.12%
513 / 5 DEBT SERVICE FUND	-799,900.00	.00	337,675.00	337,675.00	-462,225.00	42.21%
810 / 5 SCHOLARSHIP	-28,000.00	.00	6,000.00	4,000.00	-22,000.00	21.43%
865 / 5 STUDENT ACTIVITY ACCOUNTS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
Total 6000 Expenditures	-12,147,496.37	177,823.17	5,868,784.43	1,298,397.94	-6,100,888.77	48.31%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-12,147,496.37	177,823.17	5,868,784.43	1,298,397.94	-6,100,888.77	48.31%

End of Report