

Combined Funds Board Report
 Combined Funds Recap by Fund
 UNION GROVE ISD

Comparison of Revenue to Budget
 As of September

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 7 - GENERAL OPERATING 5000	11,318,261.00	-606,744.81	-606,744.81	10,711,516.19	5.36%
Totals 5000 RECEIPTS	11,318,261.00	-606,744.81	-606,744.81	10,711,516.19	5.36%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	11,318,261.00	-606,744.81	-606,744.81	10,711,516.19	5.36%
Special Revenue Funds					
211 / 7 - ESSA, TITLE I, PART A 5000	90,375.00	-7,885.71	-7,885.71	82,489.29	8.73%
214 / 7 - ESSA, TITLE IV, PART A 5000	10,000.00	-951.35	-951.35	9,048.65	9.51%
224 / 7 - IDEA-PART B, FORMULA 5000	52,702.00	.00	.00	52,702.00	.00%
240 / 7 - CHILD NUTRITION 5000	538,856.00	-68,390.78	-68,390.78	470,465.22	12.69%
240 / 7 - CHILD NUTRITION 7000	78,262.00	.00	.00	78,262.00	.00%
255 / 7 - ESEA, TITLE II, PART A 5000	19,286.00	-1,961.06	-1,961.06	17,324.94	10.17%
410 / 7 - TEXTBOOK&INSTRUCTION MATERIAL 5000	79,464.00	.00	.00	79,464.00	.00%
461 / 7 - CAMPUS ACTIVITY 5000	108,400.00	-21,542.51	-21,542.51	86,857.49	19.87%
480 / 7 - Education Foundation Grants 5000	20,172.94	.00	.00	20,172.94	.00%
499 / 7 - LOCALLY FUNDED SPECIAL REVENUE 5000	33,500.00	.00	.00	33,500.00	.00%
Totals 5000 RECEIPTS	952,755.94	-100,731.41	-100,731.41	852,024.53	10.57%
Totals 7000 OTHER RESOURCES	78,262.00	.00	.00	78,262.00	.00%
Totals Special Revenue Funds	1,031,017.94	-100,731.41	-100,731.41	930,286.53	9.77%
Interest & Sinking Funds					
513 / 7 - DEBT SERVICE FUND 5000	830,063.00	-1,301.80	-1,301.80	828,761.20	.16%
Totals 5000 RECEIPTS	830,063.00	-1,301.80	-1,301.80	828,761.20	.16%
Totals 7000 OTHER RESOURCES	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	830,063.00	-1,301.80	-1,301.80	828,761.20	.16%
Expendable Trust Funds					
810 / 7 - SCHOLARSHIP 5000	28,120.00	-181.21	-181.21	27,938.79	.64%
865 / 7 - STUDENT ACTIVITY ACCOUNTS 5000	3,000.00	.00	.00	3,000.00	.00%
Totals 5000 RECEIPTS	31,120.00	-181.21	-181.21	30,938.79	.58%
Totals 7000 OTHER RESOURCES	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	31,120.00	-181.21	-181.21	30,938.79	.58%
Total Revenues 5000	13,132,199.94	-708,959.23	-708,959.23	12,423,240.71	5.40%
Total Revenues 7000	78,262.00	.00	.00	78,262.00	.00%
Total Revenues	13,210,461.94	-708,959.23	-708,959.23	12,501,502.71	5.37%

Comparison of Expenditures and Encumbrances to Budget
 As of September

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 7 - GENERAL OPERATING 6000	-11,399,676.00	384,659.12	1,418,209.08	1,418,209.08	-9,596,807.80	12.44%
Totals 6000 EXPENDITURES	-11,399,676.00	384,659.12	1,418,209.08	1,418,209.08	-9,596,807.80	12.44%
Totals 8000 OTHER USES	-78,262.00	.00	.00	.00	-78,262.00	-0.00%
Totals General Operating Funds	-11,477,938.00	384,659.12	1,418,209.08	1,418,209.08	-9,675,069.80	12.36%
Special Revenue Funds						
211 / 7 - ESSA, TITLE I, PART A 6000	-90,375.00	.00	8,406.92	8,406.92	-81,968.08	9.30%
214 / 7 - ESSA, TITLE IV, PART A 6000	-10,000.00	.00	907.57	907.57	-9,092.43	9.08%
224 / 7 - IDEA-PART B, FORMULA 6000	-52,702.00	.00	5,368.38	5,368.38	-47,333.62	10.19%
240 / 7 - CHILD NUTRITION 6000	-617,118.00	48,286.94	38,306.92	38,306.92	-530,524.14	6.21%
255 / 7 - ESEA, TITLE II, PART A 6000	-19,286.00	.00	1,972.76	1,972.76	-17,313.24	10.23%
410 / 7 - TEXTBOOK&INSTRUCTION MATERIAL 6000	-79,464.00	1,250.00	1,967.00	1,967.00	-76,247.00	2.48%
461 / 7 - CAMPUS ACTIVITY 6000	-108,400.00	.00	28,773.37	28,773.37	-79,626.63	26.54%
480 / 7 - Education Foundation Grants 6000	-20,172.94	12,259.98	6,785.56	6,785.56	-1,127.40	33.64%
499 / 7 - LOCALLY FUNDED SPECIAL REVENUE	-33,500.00	8,489.85	1,283.20	1,283.20	-23,726.95	3.83%
Totals 6000 EXPENDITURES	-1,031,017.94	70,286.77	93,771.68	93,771.68	-866,959.49	9.10%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-1,031,017.94	70,286.77	93,771.68	93,771.68	-866,959.49	9.10%
Interest & Sinking Funds						
513 / 7 - DEBT SERVICE FUND 6000	-795,800.00	.00	.00	.00	-795,800.00	-0.00%
Totals 6000 EXPENDITURES	-795,800.00	.00	.00	.00	-795,800.00	-0.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-795,800.00	.00	.00	.00	-795,800.00	-0.00%
Expendable Trust Funds						
810 / 7 - SCHOLARSHIP 6000	-28,120.00	.00	.00	.00	-28,120.00	-0.00%
865 / 7 - STUDENT ACTIVITY ACCOUNTS 6000	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Totals 6000 EXPENDITURES	-31,120.00	.00	.00	.00	-31,120.00	-0.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	-31,120.00	.00	.00	.00	-31,120.00	-0.00%
Total Expenditures 6000	-13,257,613.94	454,945.89	1,511,980.76	1,511,980.76	-11,290,687.29	11.40%
Total Expenditures 8000	-78,262.00	.00	.00	.00	-78,262.00	-0.00%
Total Expenditures	-13,335,875.94	454,945.89	1,511,980.76	1,511,980.76	-11,368,949.29	11.34%