

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

Comparison of Revenue to Budget
As of December

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL OPERATING 5000	11,353,473.00	-378,781.99	-3,980,026.54	7,373,446.46	35.06%
Totals 5000 RECEIPTS	11,353,473.00	-378,781.99	-3,980,026.54	7,373,446.46	35.06%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	11,353,473.00	-378,781.99	-3,980,026.54	7,373,446.46	35.06%
Special Revenue Funds					
211 / 6 - TITLE I, PART A 5000	112,470.00	-31,818.81	-31,818.81	80,651.19	28.29%
224 / 6 - IDEA-PART B, FORMULA 5000	54,867.00	.00	.00	54,867.00	.00%
240 / 6 - CHILD NUTRITION 5000	593,029.00	-87,561.24	-226,264.16	366,764.84	38.15%
255 / 6 - ESEA, TITLE II, PART A 5000	20,767.00	-9,242.40	-9,242.40	11,524.60	44.51%
289 / 6 - TITLE IV, PART A - SSAEP 5000	10,000.00	-4,000.00	-4,000.00	6,000.00	40.00%
410 / 6 - TEXTBOOK&INSTRUCTION MATERIAL 5000	89,900.00	.00	-11,891.92	78,008.08	13.23%
429 / 6 - Phone Free Schools Grant 5000	5,253.00	.00	.00	5,253.00	.00%
461 / 6 - CAMPUS ACTIVITY 5000	122,200.00	-21,348.04	-91,412.78	30,787.22	74.81%
Totals 5000 RECEIPTS	1,008,486.00	-153,970.49	-374,630.07	633,855.93	37.15%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	1,008,486.00	-153,970.49	-374,630.07	633,855.93	37.15%
Expendable Trust Funds					
513 / 6 - DEBT SERVICE FUND 5000	808,233.00	-320,921.70	-384,895.05	423,337.95	47.62%
810 / 6 - SCHOLARSHIP 5000	27,500.00	-12.41	-4,033.14	23,466.86	14.67%
865 / 6 - STUDENT ACTIVITY ACCOUNTS 5000	5,000.00	.00	.00	5,000.00	.00%
Totals 5000 RECEIPTS	840,733.00	-320,934.11	-388,928.19	451,804.81	46.26%
Totals 7000	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	840,733.00	-320,934.11	-388,928.19	451,804.81	46.26%
Total Revenues 5000	13,202,692.00	-853,686.59	-4,743,584.80	8,459,107.20	35.93%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	13,202,692.00	-853,686.59	-4,743,584.80	8,459,107.20	35.93%

Comparison of Expenditures and Encumbrances to Budget
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
199 / 6 - GENERAL OPERATING 6000	-11,308,426.00	103,150.20	997,220.38	4,411,367.22	-6,793,908.58	39.01%
Totals 6000 EXPENDITURES	-11,308,426.00	103,150.20	997,220.38	4,411,367.22	-6,793,908.58	39.01%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-11,308,426.00	103,150.20	997,220.38	4,411,367.22	-6,793,908.58	39.01%
Special Revenue Funds						
211 / 6 - TITLE I, PART A 6000	-131,810.00	.00	11,063.96	52,563.61	-79,246.39	39.88%
224 / 6 - IDEA-PART B, FORMULA 6000	-54,867.00	.00	5,189.80	24,405.44	-30,461.56	44.48%
240 / 6 - CHILD NUTRITION 6000	-584,545.00	.00	44,787.86	200,813.66	-383,731.34	34.35%
255 / 6 - ESEA, TITLE II, PART A 6000	-20,767.00	.00	9,242.40	9,242.40	-11,524.60	44.51%
289 / 6 - TITLE IV, PART A - SSAEP 6000	-10,000.00	.00	4,000.00	4,000.00	-6,000.00	40.00%
410 / 6 - TEXTBOOK&INSTRUCTION MATERIAL 6000	-89,900.00	510.60	.00	11,891.92	-77,497.48	13.23%
429 / 6 - Phone Free Schools Grant 6000	-5,253.00	5,253.00	.00	.00	.00	-0.00%
461 / 6 - CAMPUS ACTIVITY 6000	-122,200.00	.00	17,085.47	75,133.37	-47,066.63	61.48%
Totals 6000 EXPENDITURES	-1,019,342.00	5,763.60	91,369.49	378,050.40	-635,528.00	37.09%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-1,019,342.00	5,763.60	91,369.49	378,050.40	-635,528.00	37.09%
Expendable Trust Funds						
513 / 6 - DEBT SERVICE FUND 6000	-800,675.00	.00	175,975.00	175,975.00	-624,700.00	21.98%
810 / 6 - SCHOLARSHIP 6000	-27,500.00	.00	.00	.00	-27,500.00	-0.00%
865 / 6 - STUDENT ACTIVITY ACCOUNTS 6000	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
Totals 6000 EXPENDITURES	-833,175.00	.00	175,975.00	175,975.00	-657,200.00	21.12%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	-833,175.00	.00	175,975.00	175,975.00	-657,200.00	21.12%
Total Expenditures 6000	-13,160,943.00	108,913.80	1,264,564.87	4,965,392.62	-8,086,636.58	37.73%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,160,943.00	108,913.80	1,264,564.87	4,965,392.62	-8,086,636.58	37.73%