

UNION GROVE ISD

As of August

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	9,987,973.00	-910,951.85	-10,031,821.64	-43,848.64	100.44%
211 / 5 TITLE I, PART A	126,497.00	.00	-96,106.00	30,391.00	75.97%
224 / 5 IDEA-PART B, FORMULA	68,001.00	.00	-47,514.89	20,486.11	69.87%
240 / 5 CHILD NUTRITION	648,405.00	-83,002.26	-541,325.57	107,079.43	83.49%
255 / 5 ESEA, TITLE II, PART A	22,478.00	.00	-22,478.00	.00	100.00%
289 / 5 TITLE IV, PART A - SSAEP	15,925.00	.00	-13,141.00	2,784.00	82.52%
410 / 5 TEXTBOOK&INSTRUCTION MATERIAL	89,900.00	-19,706.65	-68,781.39	21,118.61	76.51%
429 / 3 SCHOOL SAFETY STANDARDS	175,294.00	-40,221.00	-175,294.00	.00	100.00%
461 / 5 CAMPUS ACTIVITY	113,675.00	-16,450.33	-191,868.15	-78,193.15	168.79%
499 / 5 LOCALLY FUNDED SPECIAL REVENUE	.00	.00	-7,801.39	-7,801.39	.00%
513 / 5 DEBT SERVICE FUND	782,682.00	-6,584.63	-817,186.73	-34,504.73	104.41%
810 / 5 SCHOLARSHIP	43,700.00	.00	-8,927.52	34,772.48	20.43%
865 / 5 STUDENT ACTIVITY ACCOUNTS	3,500.00	.00	-2,343.50	1,156.50	66.96%
Total 5000 Revenues	12,078,030.00	-1,018,916.72	-11,966,589.78	111,440.22	99.08%
Total 7000 Revenues	.00	-58,000.00	-58,000.00	-58,000.00	.00%
Total Revenues	12,078,030.00	-1,076,916.72	-12,024,589.78	53,440.22	99.08%

UNION GROVE ISD

As of August

	<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	-11,220,378.00	.00	10,718,752.95	1,282,808.18	-501,625.05	95.53%
211 / 5 TITLE I, PART A	-126,497.00	.00	92,905.49	-18,670.11	-33,591.51	73.44%
224 / 5 IDEA-PART B, FORMULA	-68,001.00	.00	44,559.78	-8,600.52	-23,441.22	65.53%
240 / 5 CHILD NUTRITION	-641,448.00	.00	627,360.88	96,629.80	-14,087.12	97.80%
255 / 5 ESEA, TITLE II, PART A	-22,478.00	.00	22,478.00	.00	.00	100.00%
289 / 5 TITLE IV, PART A - SSAEP	-15,925.00	.00	15,923.02	.00	-1.98	99.99%
410 / 5 TEXTBOOK&INSTRUCTION MATERIAL	-89,900.00	.00	58,515.22	.00	-31,384.78	65.09%
429 / 3 SCHOOL SAFETY STANDARDS	-175,294.37	.00	175,294.37	65,514.98	.00	100.00%
461 / 5 CAMPUS ACTIVITY	-113,675.00	.00	177,113.86	10,297.61	63,438.86	155.81%
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	798,400.00	.00	-1,500.00	99.81%
810 / 5 SCHOLARSHIP	-28,000.00	.00	20,300.00	1,000.00	-7,700.00	72.50%
865 / 5 STUDENT ACTIVITY ACCOUNTS	-3,500.00	.00	1,750.00	.00	-1,750.00	50.00%
Total 6000 Expenditures	-13,304,996.37	.00	12,702,613.64	1,370,979.94	-602,382.73	95.47%
Total 8000 Expenditures	.00	.00	58,000.00	58,000.00	58,000.00	.00%
Total Expenditures	-13,304,996.37	.00	12,760,613.64	1,428,979.94	-544,382.73	95.47%

End of Report