

UNION GROVE ISD

As of October

	<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 / 6 GENERAL OPERATING	11,353,473.00	-1,020,616.41	-2,556,178.34	8,797,294.66	22.51%
211 / 6 TITLE I, PART A	112,470.00	.00	.00	112,470.00	.00%
224 / 6 IDEA-PART B, FORMULA	54,867.00	.00	.00	54,867.00	.00%
240 / 6 CHILD NUTRITION	593,029.00	-57,492.52	-120,812.00	472,217.00	20.37%
255 / 6 ESEA, TITLE II, PART A	23,900.00	.00	.00	23,900.00	.00%
289 / 6 TITLE IV, PART A - SSAEP	6,995.00	.00	.00	6,995.00	.00%
410 / 6 TEXTBOOK&INSTRUCTION MATERIAL	89,900.00	.00	.00	89,900.00	.00%
429 / 4 SCHOOL SAFETY STANDARDS	.00	.00	.00	.00	.00%
461 / 6 CAMPUS ACTIVITY	122,200.00	-24,105.26	-43,735.55	78,464.45	35.79%
513 / 6 DEBT SERVICE FUND	808,233.00	-23,842.42	-26,445.13	781,787.87	3.27%
810 / 6 SCHOLARSHIP	27,500.00	-913.12	-4,009.53	23,490.47	14.58%
865 / 6 STUDENT ACTIVITY ACCOUNTS	5,000.00	.00	.00	5,000.00	.00%
Total 5000 Revenues	13,197,567.00	-1,126,969.73	-2,751,180.55	10,446,386.45	20.85%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	13,197,567.00	-1,126,969.73	-2,751,180.55	10,446,386.45	20.85%

UNION GROVE ISD

As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 6 GENERAL OPERATING	-11,308,426.00	187,574.15	2,364,181.46	944,407.46	-8,756,670.39	20.91%
211 / 6 TITLE I, PART A	-131,810.00	.00	30,525.78	15,407.75	-101,284.22	23.16%
224 / 6 IDEA-PART B, FORMULA	-54,867.00	.00	13,959.80	7,221.76	-40,907.20	25.44%
240 / 6 CHILD NUTRITION	-584,545.00	.00	109,140.56	75,585.73	-475,404.44	18.67%
255 / 6 ESEA, TITLE II, PART A	-22,158.00	.00	.00	.00	-22,158.00	-.00%
289 / 6 TITLE IV, PART A - SSAEP	-6,995.00	.00	.00	.00	-6,995.00	-.00%
410 / 6 TEXTBOOK&INSTRUCTION MATERIAL	-89,900.00	596.09	11,891.92	85.49	-77,411.99	13.23%
429 / 4 SCHOOL SAFETY STANDARDS	.00	.00	.00	.00	.00	.00%
461 / 6 CAMPUS ACTIVITY	-122,200.00	.00	38,502.36	18,809.79	-83,697.64	31.51%
513 / 6 DEBT SERVICE FUND	-800,675.00	.00	.00	.00	-800,675.00	-.00%
810 / 6 SCHOLARSHIP	-27,500.00	.00	.00	.00	-27,500.00	-.00%
865 / 6 STUDENT ACTIVITY ACCOUNTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total 6000 Expenditures	-13,154,076.00	188,170.24	2,568,201.88	1,061,517.98	-10,397,703.88	19.52%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,154,076.00	188,170.24	2,568,201.88	1,061,517.98	-10,397,703.88	19.52%

End of Report