

## UNION GROVE ISD

As of June

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	9,987,973.00	-890,345.70	-8,267,062.83	1,720,910.17	82.77%
211 / 5 TITLE I, PART A	126,497.00	.00	-84,219.00	42,278.00	66.58%
224 / 5 IDEA-PART B, FORMULA	68,001.00	-19,215.00	-47,514.89	20,486.11	69.87%
240 / 5 CHILD NUTRITION	573,405.00	-5,649.09	-457,414.12	115,990.88	79.77%
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	.00	-49,074.74	40,825.26	54.59%
429 / 3 SCHOOL SAFETY STANDARDS	175,294.00	.00	-135,073.00	40,221.00	77.06%
461 / 5 CAMPUS ACTIVITY	113,675.00	-3,073.95	-173,491.56	-59,816.56	152.62%
499 / 5 LOCALLY FUNDED SPECIAL REVENUE	.00	.00	-7,801.39	-7,801.39	.00%
513 / 5 DEBT SERVICE FUND	782,682.00	-6,586.44	-799,306.33	-16,624.33	102.12%
810 / 5 SCHOLARSHIP	43,700.00	-26.65	-8,914.88	34,785.12	20.40%
865 / 5 STUDENT ACTIVITY ACCOUNTS	3,500.00	.00	-2,343.50	1,156.50	66.96%
<b>Total 5000 Revenues</b>	<b>12,003,030.00</b>	<b>-924,896.83</b>	<b>-10,067,835.24</b>	<b>1,935,194.76</b>	<b>83.88%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>12,003,030.00</b>	<b>-924,896.83</b>	<b>-10,067,835.24</b>	<b>1,935,194.76</b>	<b>83.88%</b>

	<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	-11,009,878.00	337,955.39	8,568,467.93	312,685.81	-2,103,454.68	77.83%
211 / 5 TITLE I, PART A	-126,497.00	.00	110,782.06	160.03	-15,714.94	87.58%
224 / 5 IDEA-PART B, FORMULA	-68,001.00	.00	51,806.28	51.69	-16,194.72	76.18%
240 / 5 CHILD NUTRITION	-566,448.00	.00	518,623.64	7,890.13	-47,824.36	91.56%
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	19,586.65	38,928.57	.00	-31,384.78	43.30%
429 / 3 SCHOOL SAFETY STANDARDS	-175,294.37	65,514.98	109,779.39	.00	.00	62.63%
461 / 5 CAMPUS ACTIVITY	-113,675.00	.00	153,412.77	5,650.12	39,737.77	134.96%
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	337,675.00	.00	-462,225.00	42.21%
810 / 5 SCHOLARSHIP	-28,000.00	.00	14,500.00	500.00	-13,500.00	51.79%
865 / 5 STUDENT ACTIVITY ACCOUNTS	-3,500.00	.00	1,750.00	.00	-1,750.00	50.00%
Total 6000 Expenditures	-13,019,496.37	423,057.02	9,951,386.73	326,937.78	-2,645,052.62	76.43%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,019,496.37	423,057.02	9,951,386.73	326,937.78	-2,645,052.62	76.43%
End of Report						