

UNION GROVE ISD

As of March

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	9,987,973.00	-875,720.78	-6,335,685.55	3,652,287.45	63.43%
211 / 5 TITLE I, PART A	126,497.00	-10,452.00	-63,046.00	63,451.00	49.84%
224 / 5 IDEA-PART B, FORMULA	68,001.00	-28,299.89	-28,299.89	39,701.11	41.62%
240 / 5 CHILD NUTRITION	573,405.00	-44,051.67	-359,755.81	213,649.19	62.74%
255 / 5 ESEA, TITLE II, PART A	22,478.00	.00	-13,464.00	9,014.00	59.90%
289 / 5 TITLE IV, PART A - SSAEP	15,925.00	.00	-6,369.00	9,556.00	39.99%
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	.00	175,294.00	.00%
461 / 5 CAMPUS ACTIVITY	113,675.00	-24,592.22	-135,456.84	-21,781.84	119.16%
499 / 5 LOCALLY FUNDED SPECIAL REVENUE	.00	-3,947.64	-3,947.64	-3,947.64	.00%
513 / 5 DEBT SERVICE FUND	782,682.00	-20,907.37	-766,388.72	16,293.28	97.92%
810 / 5 SCHOLARSHIP	43,700.00	-228.37	-3,874.83	39,825.17	8.87%
865 / 5 STUDENT ACTIVITY ACCOUNTS	3,500.00	-574.00	-1,924.00	1,576.00	54.97%
Total 5000 Revenues	12,003,030.00	-1,008,773.94	-7,767,287.02	4,235,742.98	64.71%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	12,003,030.00	-1,008,773.94	-7,767,287.02	4,235,742.98	64.71%

UNION GROVE ISD

As of March

	<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	-10,599,878.00	262,365.53	6,639,933.47	805,804.32	-3,697,579.00	62.64%
211 / 5 TITLE I, PART A	-126,497.00	.00	87,961.58	11,306.28	-38,535.42	69.54%
224 / 5 IDEA-PART B, FORMULA	-68,001.00	.00	44,606.55	2,857.34	-23,394.45	65.60%
240 / 5 CHILD NUTRITION	-566,448.00	.00	396,922.57	55,573.96	-169,525.43	70.07%
255 / 5 ESEA, TITLE II, PART A	-22,478.00	.00	18,722.25	.00	-3,755.75	83.29%
289 / 5 TITLE IV, PART A - SSAEP	-15,925.00	.00	11,942.26	.00	-3,982.74	74.99%
410 / 5 TEXTBOOK&INSTRUCTION MATERIAL	-89,900.00	.00	34,777.98	.00	-55,122.02	38.69%
429 / 3 SCHOOL SAFETY STANDARDS	-175,294.37	175,000.00	266.89	.00	-27.48	.15%
461 / 5 CAMPUS ACTIVITY	-113,675.00	.00	107,123.10	10,823.36	-6,551.90	94.24%
499 / 5 LOCALLY FUNDED SPECIAL REVENUE	.00	.00	6,463.76	6,463.76	6,463.76	.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	6,000.00	.00	-22,000.00	21.43%
865 / 5 STUDENT ACTIVITY ACCOUNTS	-3,500.00	.00	445.50	.00	-3,054.50	12.73%
Total 6000 Expenditures	-12,609,496.37	437,365.53	7,692,840.91	892,829.02	-4,479,289.93	61.01%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-12,609,496.37	437,365.53	7,692,840.91	892,829.02	-4,479,289.93	61.01%

End of Report