

Board Report
Recap Comparison of Revenue to Budget
UNION GROVE ISD
As of December

| | <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 / 5 GENERAL OPERATING | 9,987,973.00 | -1,127,464.89 | -3,331,790.89 | 6,656,182.11 | 33.36% |
| 211 / 5 TITLE I, PART A | 126,497.00 | .00 | -31,580.00 | 94,917.00 | 24.97% |
| 224 / 5 IDEA-PART B, FORMULA | 68,001.00 | .00 | .00 | 68,001.00 | .00% |
| 240 / 5 CHILD NUTRITION | 573,405.00 | -34,619.99 | -213,242.82 | 360,162.18 | 37.19% |
| 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 | -21,487.00 | -48,284.74 | 41,615.26 | 53.71% |
| 429 / 3 SCHOOL SAFETY STANDARDS | 175,294.00 | .00 | .00 | 175,294.00 | .00% |
| 461 / 5 CAMPUS ACTIVITY | 113,675.00 | -28,977.75 | -92,561.78 | 21,113.22 | 81.43% |
| 513 / 5 DEBT SERVICE FUND | 782,682.00 | -113,451.37 | -415,253.38 | 367,428.62 | 53.06% |
| 810 / 5 SCHOLARSHIP | 43,700.00 | -763.75 | -3,469.49 | 40,230.51 | 7.94% |
| 865 / 5 STUDENT ACTIVITY ACCOUNTS | 3,500.00 | .00 | -900.00 | 2,600.00 | 25.71% |
| Total 5000 Revenues | 12,003,030.00 | -1,326,764.75 | -4,156,916.10 | 7,846,113.90 | 34.63% |
| Total 7000 Revenues | .00 | .00 | .00 | .00 | .00% |
| Total Revenues | 12,003,030.00 | -1,326,764.75 | -4,156,916.10 | 7,846,113.90 | 34.63% |

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
UNION GROVE ISD
As of December

| | <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 | -10,137,878.00 | 125,494.23 | 4,128,067.03 | 790,828.48 | -5,884,316.74 | 40.72% |
| 211 / 5 TITLE I, PART A | -126,497.00 | .00 | 50,657.89 | 9,449.62 | -75,839.11 | 40.05% |
| 224 / 5 IDEA-PART B, FORMULA | -68,001.00 | .00 | 28,799.00 | 6,032.74 | -39,202.00 | 42.35% |
| 240 / 5 CHILD NUTRITION | -566,448.00 | .00 | 240,470.34 | 73,896.93 | -325,977.66 | 42.45% |
| 255 / 5 ESEA, TITLE II, PART A | -22,478.00 | .00 | 13,464.20 | .00 | -9,013.80 | 59.90% |
| 289 / 5 TITLE IV, PART A - SSAEP | -15,925.00 | .00 | 6,369.20 | .00 | -9,555.80 | 39.99% |
| 410 / 5 TEXTBOOK&INSTRUCTION MATERIAL | -89,900.00 | 524.04 | 28,666.88 | .00 | -60,709.08 | 31.89% |
| 429 / 3 SCHOOL SAFETY STANDARDS | -175,294.37 | .00 | 266.89 | .00 | -175,027.48 | .15% |
| 461 / 5 CAMPUS ACTIVITY | -113,675.00 | .00 | 71,486.01 | 23,547.25 | -42,188.99 | 62.89% |
| 513 / 5 DEBT SERVICE FUND | -799,900.00 | .00 | .00 | .00 | -799,900.00 | -.00% |
| 810 / 5 SCHOLARSHIP | -28,000.00 | .00 | 2,000.00 | .00 | -26,000.00 | 7.14% |
| 865 / 5 STUDENT ACTIVITY ACCOUNTS | -3,500.00 | .00 | .00 | .00 | -3,500.00 | -.00% |
| Total 6000 Expenditures | -12,147,496.37 | 126,018.27 | 4,570,247.44 | 903,755.02 | -7,451,230.66 | 37.62% |
| Total 8000 Expenditures | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | -12,147,496.37 | 126,018.27 | 4,570,247.44 | 903,755.02 | -7,451,230.66 | 37.62% |

End of Report