

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL OPERATING	11,353,473.00	-1,031,603.07	-3,601,244.55	7,752,228.45	31.72%
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	592,122.90	-17,890.92	-138,702.92	453,419.98	23.42%
255 / 6 ESEA, TITLE II, PART A	20,767.00	.00	.00	20,767.00	.00%
289 / 6 TITLE IV, PART A - SSAEP	10,000.00	.00	.00	10,000.00	.00%
410 / 6 TEXTBOOK&INSTRUCTION MATERIAL	89,900.00	-11,891.92	-11,891.92	78,008.08	13.23%
429 / 4 SCHOOL SAFETY STANDARDS	.00	.00	.00	.00	.00%
461 / 6 CAMPUS ACTIVITY	122,200.00	-26,329.19	-70,064.74	52,135.26	57.34%
513 / 6 DEBT SERVICE FUND	808,233.00	-32,320.24	-63,973.35	744,259.65	7.92%
810 / 6 SCHOLARSHIP	27,500.00	-11.20	-4,020.73	23,479.27	14.62%
865 / 6 STUDENT ACTIVITY ACCOUNTS	5,000.00	.00	.00	5,000.00	.00%
Total 5000 Revenues	13,196,532.90	-1,120,046.54	-3,889,898.21	9,306,634.69	29.48%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	13,196,532.90	-1,120,046.54	-3,889,898.21	9,306,634.69	29.48%

UNION GROVE ISD

As of November

	<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	131,891.10	3,414,146.64	1,049,965.18	-7,762,388.26	30.19%
211 / 6 TITLE I, PART A	-131,810.00	.00	41,499.65	10,973.87	-90,310.35	31.48%
224 / 6 IDEA-PART B, FORMULA	-54,867.00	.00	19,215.64	5,255.84	-35,651.36	35.02%
240 / 6 CHILD NUTRITION	-583,638.90	.00	156,025.80	46,885.24	-427,613.10	26.73%
255 / 6 ESEA, TITLE II, PART A	-20,767.00	.00	.00	.00	-20,767.00	-.00%
289 / 6 TITLE IV, PART A - SSAEP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
410 / 6 TEXTBOOK&INSTRUCTION MATERIAL	-89,900.00	510.60	11,891.92	.00	-77,497.48	13.23%
429 / 4 SCHOOL SAFETY STANDARDS	.00	.00	.00	.00	.00	.00%
461 / 6 CAMPUS ACTIVITY	-122,200.00	.00	58,047.90	19,545.54	-64,152.10	47.50%
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	-13,154,783.90	132,401.70	3,700,827.55	1,132,625.67	-9,321,554.65	28.13%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,154,783.90	132,401.70	3,700,827.55	1,132,625.67	-9,321,554.65	28.13%

End of Report