

Combined Funds Board Report  
 Combined Funds Recap by Fund  
 UNION GROVE ISD

Comparison of Revenue to Budget  
 As of April

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
199 / 6 - GENERAL OPERATING 5000	11,353,473.00	-105,652.71	-7,443,080.20	3,910,392.80	65.56%
199 / 6 - GENERAL OPERATING 7000	.00	-3,000.00	-4,465.66	-4,465.66	.00%
<b>Totals 5000</b>	<b>11,353,473.00</b>	<b>-105,652.71</b>	<b>-7,443,080.20</b>	<b>3,910,392.80</b>	<b>65.56%</b>
<b>Totals 7000 OTHER RESOURCES</b>	<b>.00</b>	<b>-3,000.00</b>	<b>-4,465.66</b>	<b>-4,465.66</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>11,353,473.00</b>	<b>-108,652.71</b>	<b>-7,447,545.86</b>	<b>3,905,927.14</b>	<b>65.60%</b>
<b>Special Revenue Funds</b>					
211 / 6 - TITLE I, PART A 5000	112,470.00	-21,754.23	-75,227.40	37,242.60	66.89%
224 / 6 - IDEA-PART B, FORMULA 5000	54,867.00	.00	-15,287.94	39,579.06	27.86%
240 / 6 - CHILD NUTRITION 5000	510,000.00	-71,192.32	-463,845.80	46,154.20	90.95%
255 / 6 - ESEA, TITLE II, PART A 5000	20,767.00	.00	-15,514.75	5,252.25	74.71%
289 / 6 - TITLE IV, PART A - SSAEP 5000	10,000.00	.00	-7,500.00	2,500.00	75.00%
410 / 6 - TEXTBOOK&INSTRUCTION MATERIAL 5000	89,900.00	.00	-11,891.97	78,008.03	13.23%
429 / 6 - Phone Free Schools Grant 5000	5,253.00	.00	-5,253.00	.00	100.00%
461 / 6 - CAMPUS ACTIVITY 5000	122,200.00	-18,241.09	-239,726.28	-117,526.28	196.18%
480 / 6 - Education Foundation Grants 5000	52,971.28	-52,971.28	-52,971.28	.00	100.00%
<b>Totals 5000 RECEIPTS</b>	<b>978,428.28</b>	<b>-164,158.92</b>	<b>-887,218.42</b>	<b>91,209.86</b>	<b>90.68%</b>
<b>Totals 7000 OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>978,428.28</b>	<b>-164,158.92</b>	<b>-887,218.42</b>	<b>91,209.86</b>	<b>90.68%</b>
<b>Interest &amp; Sinking Funds</b>					
513 / 6 - DEBT SERVICE FUND 5000	808,233.00	-7,674.90	-749,798.89	58,434.11	92.77%
<b>Totals 5000 RECEIPTS</b>	<b>808,233.00</b>	<b>-7,674.90</b>	<b>-749,798.89</b>	<b>58,434.11</b>	<b>92.77%</b>
<b>Totals 7000 OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>808,233.00</b>	<b>-7,674.90</b>	<b>-749,798.89</b>	<b>58,434.11</b>	<b>92.77%</b>
<b>Expendable Trust Funds</b>					
810 / 6 - SCHOLARSHIP 5000	27,500.00	-3,261.37	-7,712.76	19,787.24	28.05%
865 / 6 - STUDENT ACTIVITY ACCOUNTS 5000	5,000.00	.00	.00	5,000.00	.00%
<b>Totals 5000 RECEIPTS</b>	<b>32,500.00</b>	<b>-3,261.37</b>	<b>-7,712.76</b>	<b>24,787.24</b>	<b>23.73%</b>
<b>Totals 7000 OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Expendable Trust Funds</b>	<b>32,500.00</b>	<b>-3,261.37</b>	<b>-7,712.76</b>	<b>24,787.24</b>	<b>23.73%</b>
<b>Total Revenues 5000</b>	<b>13,172,634.28</b>	<b>-280,747.90</b>	<b>-9,087,810.27</b>	<b>4,084,824.01</b>	<b>68.99%</b>
<b>Total Revenues 7000</b>	<b>.00</b>	<b>-3,000.00</b>	<b>-4,465.66</b>	<b>-4,465.66</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>13,172,634.28</b>	<b>-283,747.90</b>	<b>-9,092,275.93</b>	<b>4,080,358.35</b>	<b>69.02%</b>

Comparison of Expenditures and Encumbrances to Budget  
 As of April

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
199 / 6 - GENERAL OPERATING 6000	-11,582,926.00	232,963.11	971,125.52	8,119,609.61	-3,230,353.28	70.10%
<b>Totals 6000 EXPENDITURES</b>	<b>-11,582,926.00</b>	<b>232,963.11</b>	<b>971,125.52</b>	<b>8,119,609.61</b>	<b>-3,230,353.28</b>	<b>70.10%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>-11,582,926.00</b>	<b>232,963.11</b>	<b>971,125.52</b>	<b>8,119,609.61</b>	<b>-3,230,353.28</b>	<b>70.10%</b>
<b>Special Revenue Funds</b>						
211 / 6 - TITLE I, PART A 6000	-131,810.00	.00	14,578.95	106,196.07	-25,613.93	80.57%
224 / 6 - IDEA-PART B, FORMULA 6000	-54,867.00	.00	6,474.12	48,826.53	-6,040.47	88.99%
240 / 6 - CHILD NUTRITION 6000	-584,545.00	.00	57,601.80	422,985.28	-161,559.72	72.36%
255 / 6 - ESEA, TITLE II, PART A 6000	-20,767.00	.00	.00	15,514.75	-5,252.25	74.71%
289 / 6 - TITLE IV, PART A - SSAEP 6000	-10,000.00	.00	.00	7,500.00	-2,500.00	75.00%
410 / 6 - TEXTBOOK&INSTRUCTION MATERIAL 6000	-89,900.00	21,990.88	.00	11,891.97	-56,017.15	13.23%
429 / 6 - Phone Free Schools Grant 6000	-5,253.00	.00	.00	5,253.00	.00	100.00%
461 / 6 - CAMPUS ACTIVITY 6000	-122,200.00	.00	49,659.52	182,819.80	60,619.80	149.61%
480 / 6 - Education Foundation Grants 6000	-52,971.28	7,500.00	.00	.00	-45,471.28	-.00%
<b>Totals 6000 EXPENDITURES</b>	<b>-1,072,313.28</b>	<b>29,490.88</b>	<b>128,314.39</b>	<b>800,987.40</b>	<b>-241,835.00</b>	<b>74.70%</b>
<b>Totals 8000 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,465.66</b>	<b>1,465.66</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>-1,072,313.28</b>	<b>29,490.88</b>	<b>128,314.39</b>	<b>802,453.06</b>	<b>-240,369.34</b>	<b>74.83%</b>
<b>Interest &amp; Sinking Funds</b>						
513 / 6 - DEBT SERVICE FUND 6000	-800,675.00	.00	.00	334,400.00	-466,275.00	41.76%
<b>Totals 6000 EXPENDITURES</b>	<b>-800,675.00</b>	<b>.00</b>	<b>.00</b>	<b>334,400.00</b>	<b>-466,275.00</b>	<b>41.76%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>-800,675.00</b>	<b>.00</b>	<b>.00</b>	<b>334,400.00</b>	<b>-466,275.00</b>	<b>41.76%</b>
<b>Expendable Trust Funds</b>						
810 / 6 - SCHOLARSHIP 6000	-27,500.00	.00	.00	4,000.00	-23,500.00	14.55%
865 / 6 - STUDENT ACTIVITY ACCOUNTS 6000	-5,000.00	.00	.00	371.52	-4,628.48	7.43%
<b>Totals 6000 EXPENDITURES</b>	<b>-32,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,371.52</b>	<b>-28,128.48</b>	<b>13.45%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Expendable Trust Funds</b>	<b>-32,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,371.52</b>	<b>-28,128.48</b>	<b>13.45%</b>
<b>Total Expenditures 6000</b>	<b>-13,488,414.28</b>	<b>262,453.99</b>	<b>1,099,439.91</b>	<b>9,259,368.53</b>	<b>-3,966,591.76</b>	<b>68.65%</b>
<b>Total Expenditures 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,465.66</b>	<b>1,465.66</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-13,488,414.28</b>	<b>262,453.99</b>	<b>1,099,439.91</b>	<b>9,260,834.19</b>	<b>-3,965,126.10</b>	<b>68.66%</b>