

## UNION GROVE ISD

As of April

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	9,987,973.00	-110,223.22	-6,445,908.77	3,542,064.23	64.54%
211 / 5 TITLE I, PART A	126,497.00	-10,646.00	-73,692.00	52,805.00	58.26%
224 / 5 IDEA-PART B, FORMULA	68,001.00	.00	-28,299.89	39,701.11	41.62%
240 / 5 CHILD NUTRITION	573,405.00	-59,760.53	-419,516.34	153,888.66	73.16%
255 / 5 ESEA, TITLE II, PART A	22,478.00	-5,258.00	-18,722.00	3,756.00	83.29%
289 / 5 TITLE IV, PART A - SSAEP	15,925.00	-5,573.00	-11,942.00	3,983.00	74.99%
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	-14,338.17	-149,795.01	-36,120.01	131.77%
499 / 5 LOCALLY FUNDED SPECIAL REVENUE	.00	-3,853.75	-7,801.39	-7,801.39	.00%
513 / 5 DEBT SERVICE FUND	782,682.00	-16,440.97	-782,829.69	-147.69	100.02%
810 / 5 SCHOLARSHIP	43,700.00	-5,013.40	-8,888.23	34,811.77	20.34%
865 / 5 STUDENT ACTIVITY ACCOUNTS	3,500.00	-400.00	-2,324.00	1,176.00	66.40%
<b>Total 5000 Revenues</b>	<b>12,003,030.00</b>	<b>-231,507.04</b>	<b>-7,998,794.06</b>	<b>4,004,235.94</b>	<b>66.64%</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>-231,507.04</b>	<b>-7,998,794.06</b>	<b>4,004,235.94</b>	<b>66.64%</b>

## UNION GROVE ISD

As of April

	<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	-10,659,878.00	238,039.01	7,648,721.53	1,008,788.06	-2,773,117.46	71.75%
211 / 5 TITLE I, PART A	-126,497.00	.00	101,964.92	14,003.34	-24,532.08	80.61%
224 / 5 IDEA-PART B, FORMULA	-68,001.00	.00	47,846.35	3,239.80	-20,154.65	70.36%
240 / 5 CHILD NUTRITION	-566,448.00	.00	450,499.60	53,577.03	-115,948.40	79.53%
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	120.00	34,777.98	.00	-55,002.02	38.69%
429 / 3 SCHOOL SAFETY STANDARDS	-175,294.37	65,514.98	109,779.39	109,512.50	.00	62.63%
461 / 5 CAMPUS ACTIVITY	-113,675.00	.00	120,339.04	13,215.94	6,664.04	105.86%
499 / 5 LOCALLY FUNDED SPECIAL REVENUE	.00	.00	7,260.07	796.31	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	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%
<b>Total 6000 Expenditures</b>	<b>-12,669,496.37</b>	<b>303,673.99</b>	<b>8,895,973.89</b>	<b>1,203,132.98</b>	<b>-3,469,848.49</b>	<b>70.22%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-12,669,496.37</b>	<b>303,673.99</b>	<b>8,895,973.89</b>	<b>1,203,132.98</b>	<b>-3,469,848.49</b>	<b>70.22%</b>

End of Report