Date Run: 05-05-2025 8:46 AM

Cnty Dist: 230-908

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

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		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%
i	Total 5000 Revenues	12,003,030.00	-231,507.04	-7,998,794.06	4,004,235.94	66.64%
1	Total 7000 Revenues	.00	.00	.00	.00	.00%
1	Total Revenues	12,003,030.00	-231,507.04	-7,998,794.06	4,004,235.94	66.64%

Date Run: 05-05-2025 8:46 AM

Cnty Dist: 230-908

Board Report Recap Comparison of Expenditures and Encumbrances to Budget

UNION GROVE ISD As of April

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File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING	-10,659,878.00	238,039.01	7,648,721.53	1,008,788.06	-2,773,117.46	71.75%
TITLE I, PART A	-126,497.00	.00	101,964.92	14,003.34	-24,532.08	80.61%
IDEA-PART B, FORMULA	-68,001.00	.00	47,846.35	3,239.80	-20,154.65	70.36%
CHILD NUTRITION	-566,448.00	.00	450,499.60	53,577.03	-115,948.40	79.53%
ESEA, TITLE II, PART A	-22,478.00	.00	18,722.25	.00	-3,755.75	83.29%
TITLE IV, PART A - SSAEP	-15,925.00	.00	11,942.26	.00	-3,982.74	74.99%
TEXTBOOK&INSTRUCTION MATERIAL	-89,900.00	120.00	34,777.98	.00	-55,002.02	38.69%
SCHOOL SAFETY STANDARDS	-175,294.37	65,514.98	109,779.39	109,512.50	.00	62.63%
CAMPUS ACTIVITY	-113,675.00	.00	120,339.04	13,215.94	6,664.04	105.86%
LOCALLY FUNDED SPECIAL REVENUE	.00	.00	7,260.07	796.31	7,260.07	.00%
DEBT SERVICE FUND	-799,900.00	.00	337,675.00	.00	-462,225.00	42.21%
SCHOLARSHIP	-28,000.00	.00	6,000.00	.00	-22,000.00	21.43%
STUDENT ACTIVITY ACCOUNTS	-3,500.00	.00	445.50	.00	-3,054.50	12.73%
Total 6000 Expenditures	-12,669,496.37	303,673.99	8,895,973.89	1,203,132.98	-3,469,848.49	70.22%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-12,669,496.37	303,673.99	8,895,973.89	1,203,132.98	-3,469,848.49	70.22%
	TITLE I, PART A IDEA-PART B, FORMULA CHILD NUTRITION ESEA, TITLE II, PART A TITLE IV, PART A - SSAEP TEXTBOOK&INSTRUCTION MATERIAL SCHOOL SAFETY STANDARDS CAMPUS ACTIVITY LOCALLY FUNDED SPECIAL REVENUE DEBT SERVICE FUND SCHOLARSHIP STUDENT ACTIVITY ACCOUNTS Total 6000 Expenditures Total 8000 Expenditures	GENERAL OPERATING -10,659,878.00 TITLE I, PART A -126,497.00 IDEA-PART B, FORMULA -68,001.00 CHILD NUTRITION -566,448.00 ESEA, TITLE II, PART A -22,478.00 TITLE IV, PART A - SSAEP -15,925.00 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 SCHOOL SAFETY STANDARDS -175,294.37 CAMPUS ACTIVITY -113,675.00 LOCALLY FUNDED SPECIAL REVENUE .00 DEBT SERVICE FUND -799,900.00 SCHOLARSHIP -28,000.00 STUDENT ACTIVITY ACCOUNTS -3,500.00 Total 6000 Expenditures -12,669,496.37 Total 8000 Expenditures .00	GENERAL OPERATING -10,659,878.00 238,039.01 TITLE I, PART A -126,497.00 .00 IDEA-PART B, FORMULA -68,001.00 .00 CHILD NUTRITION -566,448.00 .00 ESEA, TITLE II, PART A -22,478.00 .00 TITLE IV, PART A - SSAEP -15,925.00 .00 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 120.00 SCHOOL SAFETY STANDARDS -175,294.37 65,514.98 CAMPUS ACTIVITY -113,675.00 .00 LOCALLY FUNDED SPECIAL REVENUE .00 .00 DEBT SERVICE FUND -799,900.00 .00 SCHOLARSHIP -28,000.00 .00 STUDENT ACTIVITY ACCOUNTS -3,500.00 .00 Total 6000 Expenditures -12,669,496.37 303,673.99 Total 8000 Expenditures .00 .00	GENERAL OPERATING -10,659,878.00 238,039.01 7,648,721.53 TITLE I, PART A -126,497.00 .00 101,964.92 IDEA-PART B, FORMULA -68,001.00 .00 47,846.35 CHILD NUTRITION -566,448.00 .00 450,499.60 ESEA, TITLE II, PART A -22,478.00 .00 18,722.25 TITLE IV, PART A - SSAEP -15,925.00 .00 11,942.26 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 120.00 34,777.98 SCHOOL SAFETY STANDARDS -175,294.37 65,514.98 109,779.39 CAMPUS ACTIVITY -113,675.00 .00 120,339.04 LOCALLY FUNDED SPECIAL REVENUE .00 .00 337,675.00 DEBT SERVICE FUND -799,900.00 .00 337,675.00 SCHOLARSHIP -28,000.00 .00 6,000.00 STUDENT ACTIVITY ACCOUNTS -3,500.00 .00 445.50 Total 6000 Expenditures -12,669,496.37 303,673.99 8,895,973.89 Total 8000 Expenditures .00 .00 .00 .00 </td <td>Budget YTD YTD Expenditure GENERAL OPERATING -10,659,878.00 238,039.01 7,648,721.53 1,008,788.06 TITLE I, PART A -126,497.00 .00 101,964.92 14,003.34 IDEA-PART B, FORMULA -68,001.00 .00 47,846.35 3,239.80 CHILD NUTRITION -566,448.00 .00 450,499.60 53,577.03 ESEA, TITLE II, PART A -22,478.00 .00 18,722.25 .00 TITLE IV, PART A - SSAEP -15,925.00 .00 11,942.26 .00 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 120.00 34,777.98 .00 SCHOOL SAFETY STANDARDS -175,294.37 65,514.98 109,779.39 109,512.50 CAMPUS ACTIVITY -113,675.00 .00 7,260.07 796.31 LOCALLY FUNDED SPECIAL REVENUE .00 .00 337,675.00 .00 SCHOLARSHIP -28,000.00 .00 6,000.00 .00 SCHOLARSHIP -3,500.00 .00 445.50 .00 TOtal 6000 Expe</td> <td>Budget YTD YTD Expenditure Balance GENERAL OPERATING -10,659,878.00 238,039.01 7,648,721.53 1,008,788.06 -2,773,117.46 TITLE I, PART A -126,497.00 .00 101,964.92 14,003.34 -24,532.08 IDEA-PART B, FORMULA -68,001.00 .00 47,846.35 3,239.80 -20,154.65 CHILD NUTRITION -566,448.00 .00 450,499.60 53,577.03 -115,948.40 ESEA, TITLE II, PART A -22,478.00 .00 18,722.25 .00 -3,755.75 TITLE IV, PART A - SSAEP -15,925.00 .00 11,942.26 .00 -3,982.74 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 120.00 34,777.98 .00 -55,002.02 SCHOOL SAFETY STANDARDS -175,294.37 65,514.98 109,779.39 109,512.50 .00 CAMPUS ACTIVITY -113,675.00 .0 7,260.07 796.31 7,260.07 DEBT SERVICE FUND -799,900.00 .0 337,675.00 .0 .0 -462,225.00</td>	Budget YTD YTD Expenditure GENERAL OPERATING -10,659,878.00 238,039.01 7,648,721.53 1,008,788.06 TITLE I, PART A -126,497.00 .00 101,964.92 14,003.34 IDEA-PART B, FORMULA -68,001.00 .00 47,846.35 3,239.80 CHILD NUTRITION -566,448.00 .00 450,499.60 53,577.03 ESEA, TITLE II, PART A -22,478.00 .00 18,722.25 .00 TITLE IV, PART A - SSAEP -15,925.00 .00 11,942.26 .00 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 120.00 34,777.98 .00 SCHOOL SAFETY STANDARDS -175,294.37 65,514.98 109,779.39 109,512.50 CAMPUS ACTIVITY -113,675.00 .00 7,260.07 796.31 LOCALLY FUNDED SPECIAL REVENUE .00 .00 337,675.00 .00 SCHOLARSHIP -28,000.00 .00 6,000.00 .00 SCHOLARSHIP -3,500.00 .00 445.50 .00 TOtal 6000 Expe	Budget YTD YTD Expenditure Balance GENERAL OPERATING -10,659,878.00 238,039.01 7,648,721.53 1,008,788.06 -2,773,117.46 TITLE I, PART A -126,497.00 .00 101,964.92 14,003.34 -24,532.08 IDEA-PART B, FORMULA -68,001.00 .00 47,846.35 3,239.80 -20,154.65 CHILD NUTRITION -566,448.00 .00 450,499.60 53,577.03 -115,948.40 ESEA, TITLE II, PART A -22,478.00 .00 18,722.25 .00 -3,755.75 TITLE IV, PART A - SSAEP -15,925.00 .00 11,942.26 .00 -3,982.74 TEXTBOOK&INSTRUCTION MATERIAL -89,900.00 120.00 34,777.98 .00 -55,002.02 SCHOOL SAFETY STANDARDS -175,294.37 65,514.98 109,779.39 109,512.50 .00 CAMPUS ACTIVITY -113,675.00 .0 7,260.07 796.31 7,260.07 DEBT SERVICE FUND -799,900.00 .0 337,675.00 .0 .0 -462,225.00

End of Report