


**2022 - 2023 School District Budget
UNION GROVE ISD
Board Approved Funds**

	199 - GENERAL FUND	240 - FOOD SERVICE	513 - DEBT SERVICE	TOTALS
REVENUES:				
5700 - LOCAL REVENUE	\$ 2,004,642.00	\$ 89,900.00	\$ 615,398.00	\$ 2,709,940.00
5800 - STATE REVENUE	\$ 6,851,098.00	\$ 18,126.00	\$ 219,704.00	\$ 7,088,928.00
5900 - FEDERAL REVENUE	\$ 60,000.00	\$ 361,255.00	\$ -	\$ 421,255.00
TOTAL REVENUES:	\$ 8,915,740.00	\$ 469,281.00	\$ 835,102.00	\$ 10,220,123.00
EXPENDITURES:				
11 - INSTRUCTION	\$ 4,444,399.00	\$ -	\$ -	\$ 4,444,399.00
12 - LIBRARY/INSTRUCTIONAL RESOURCES	\$ 81,201.00	\$ -	\$ -	\$ 81,201.00
13 - CURRICULUM & STAFF DEVELOPMENT	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
23 - SCHOOL LEADERSHIP	\$ 538,438.00	\$ -	\$ -	\$ 538,438.00
31 - COUNSELOR	\$ 86,860.00	\$ -	\$ -	\$ 86,860.00
33 - HEALTH SERVICES	\$ 116,529.00	\$ -	\$ -	\$ 116,529.00
34 - STUDENT TRANSPORTATION	\$ 282,663.00	\$ -	\$ -	\$ 282,663.00
35 - FOOD SERVICE	\$ -	\$ 465,021.00	\$ -	\$ 465,021.00
36 - EXTRACURRICULAR ACTIVITIES	\$ 585,667.00	\$ -	\$ -	\$ 585,667.00
41 - GENERAL ADMINISTRATION	\$ 564,798.00	\$ -	\$ -	\$ 564,798.00
51 - FACILITIES MAINT & OPERATIONS	\$ 1,324,915.00	\$ -	\$ -	\$ 1,324,915.00
52 - SECURITY & MONITORING	\$ 117,130.00	\$ -	\$ -	\$ 117,130.00
53 - DATA PROCESSING/TECHNOLOGY	\$ 244,797.00	\$ -	\$ -	\$ 244,797.00
71 - DEBT SERVICE	\$ 192,000.00	\$ -	\$ 824,500.00	\$ 1,016,500.00
81 - FACILITIES ACQUISITION & CONSTRUCTION	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
93 - PAYMENTS TO FISCAL AGENTS	\$ 235,555.00	\$ -	\$ -	\$ 235,555.00
99 - OTHER GOVERNMENTAL	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL EXPENDITURES:	\$ 8,909,952.00	\$ 465,021.00	\$ 824,500.00	\$ 10,199,473.00
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES:	\$ 5,788.00	\$ 4,260.00	\$ 10,602.00	\$ 20,650.00
ESTIMATED FUND BALANCE LAST YEAR CLOSING:	\$ 4,653,779.00	\$ 45,689.00	\$ 437,946.00	\$ 5,137,414.00
INCREASE (DECREASE) IN FUND BALANCE:	\$ 5,788.00	\$ 4,260.00	\$ 10,602.00	\$ 20,650.00
ESTIMATED FUND BALANCE NEXT YEAR CLOSING:	\$ 4,659,567.00	\$ 49,949.00	\$ 448,548.00	\$ 5,158,064.00

Approved August 29, 2022


Jody Day, President


Tim Turner, Secretary