


**2024 - 2025 School District Budget  
UNION GROVE ISD  
Board Approved Funds**

	<b>199 - GENERAL FUND</b>	<b>240 - FOOD SERVICE</b>	<b>513 - DEBT SERVICE</b>	<b>TOTALS</b>
<b>REVENUES:</b>				
5700 - LOCAL REVENUE	\$ 1,766,050.00	\$ 191,000.00	\$ 597,242.00	\$ 2,554,292.00
5800 - STATE REVENUE	\$ 8,181,923.00	\$ 22,405.00	\$ 185,440.00	\$ 8,389,768.00
5900 - FEDERAL REVENUE	\$ 40,000.00	\$ 360,000.00	\$ -	\$ 400,000.00
<b>TOTAL REVENUES:</b>	<b>\$ 9,987,973.00</b>	<b>\$ 573,405.00</b>	<b>\$ 782,682.00</b>	<b>\$ 11,344,060.00</b>
<b>EXPENDITURES:</b>				
11 - INSTRUCTION	\$ 4,827,560.00	\$ -	\$ -	\$ 4,827,560.00
12 - LIBRARY/INSTRUCTIONAL RESOURCES	\$ 65,856.00	\$ -	\$ -	\$ 65,856.00
13 - CURRICULUM & STAFF DEVELOPMENT	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
23 - SCHOOL LEADERSHIP	\$ 555,788.00	\$ -	\$ -	\$ 555,788.00
31 - COUNSELOR	\$ 163,208.00	\$ -	\$ -	\$ 163,208.00
33 - HEALTH SERVICES	\$ 105,105.00	\$ -	\$ -	\$ 105,105.00
34 - STUDENT TRANSPORTATION	\$ 468,274.00	\$ -	\$ -	\$ 468,274.00
35 - FOOD SERVICE	\$ -	\$ 566,448.00	\$ -	\$ 566,448.00
36 - EXTRACURRICULAR ACTIVITIES	\$ 788,776.00	\$ -	\$ -	\$ 788,776.00
41 - GENERAL ADMINISTRATION	\$ 636,935.00	\$ -	\$ -	\$ 636,935.00
51 - FACILITIES MAINT & OPERATIONS	\$ 1,517,663.00	\$ -	\$ -	\$ 1,517,663.00
52 - SECURITY & MONITORING	\$ 178,658.00	\$ -	\$ -	\$ 178,658.00
53 - DATA PROCESSING/TECHNOLOGY	\$ 280,055.00	\$ -	\$ -	\$ 280,055.00
71 - DEBT SERVICE	\$ 175,000.00	\$ -	\$ 799,900.00	\$ 974,900.00
81 - FACILITIES ACQUISITION & CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
93 - PAYMENTS TO FISCAL AGENTS	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
99 - OTHER GOVERNMENTAL	\$ 57,000.00	\$ -	\$ -	\$ 57,000.00
<b>TOTAL EXPENDITURES:</b>	<b>\$ 10,137,878.00</b>	<b>\$ 566,448.00</b>	<b>\$ 799,900.00</b>	<b>\$ 11,504,226.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES:</b>	<b>\$ (149,905.00)</b>	<b>\$ 6,957.00</b>	<b>\$ (17,218.00)</b>	<b>\$ (160,166.00)</b>
<b>ESTIMATED FUND BALANCE LAST YEAR CLOSING:</b>	<b>\$ 3,765,711.00</b>	<b>\$ 64,523.00</b>	<b>\$ 249,280.00</b>	<b>\$ 4,079,514.00</b>
<b>INCREASE (DECREASE) IN FUND BALANCE:</b>	<b>\$ (149,905.00)</b>	<b>\$ 6,957.00</b>	<b>\$ (17,218.00)</b>	<b>\$ (160,166.00)</b>
<b>ESTIMATED FUND BALANCE NEXT YEAR CLOSING:</b>	<b>\$ 3,615,806.00</b>	<b>\$ 71,480.00</b>	<b>\$ 232,062.00</b>	<b>\$ 3,919,348.00</b>

Approved August 28, 2024

  
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Jody Day, President

  
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Tim Turner, Secretary