

**2025 - 2026 School District Budget
UNION GROVE ISD
Board Approved Funds**

	199 - GENERAL FUND	240 - FOOD SERVICE	513 - DEBT SERVICE	TOTALS
REVENUES:				
5700 - LOCAL REVENUE	\$ 1,729,492.00	\$ 209,000.00	\$ 585,017.00	\$ 2,523,509.00
5800 - STATE REVENUE	\$ 9,603,981.00	\$ 21,529.00	\$ 223,216.00	\$ 9,848,726.00
5900 - FEDERAL REVENUE	\$ 20,000.00	\$ 362,500.00		\$ 382,500.00
TOTAL REVENUES:	\$ 11,353,473.00	\$ 593,029.00	\$ 808,233.00	\$ 12,754,735.00
EXPENDITURES:				
11 - INSTRUCTION	\$ 5,582,499.00	\$ -	\$ -	\$ 5,582,499.00
12 - LIBRARY/INSTRUCTIONAL RESOURCES	\$ 69,118.00	\$ -	\$ -	\$ 69,118.00
13 - CURRICULUM & STAFF DEVELOPMENT	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
23 - SCHOOL LEADERSHIP	\$ 558,871.00	\$ -	\$ -	\$ 558,871.00
31 - COUNSELOR	\$ 169,850.00	\$ -	\$ -	\$ 169,850.00
33 - HEALTH SERVICES	\$ 109,740.00	\$ -	\$ -	\$ 109,740.00
34 - STUDENT TRANSPORTATION	\$ 457,539.00	\$ -	\$ -	\$ 457,539.00
35 - FOOD SERVICE	\$ 9,500.00	\$ 584,545.00	\$ -	\$ 594,045.00
36 - EXTRACURRICULAR ACTIVITIES	\$ 799,916.00	\$ -	\$ -	\$ 799,916.00
41 - GENERAL ADMINISTRATION	\$ 736,126.00	\$ -	\$ -	\$ 736,126.00
51 - FACILITIES MAINT & OPERATIONS	\$ 1,694,105.00	\$ -	\$ -	\$ 1,694,105.00
52 - SECURITY & MONITORING	\$ 210,160.00	\$ -	\$ -	\$ 210,160.00
53 - DATA PROCESSING/TECHNOLOGY	\$ 280,988.00	\$ -	\$ -	\$ 280,988.00
71 - DEBT SERVICE	\$ 160,000.00	\$ -	\$ 800,675.00	\$ 960,675.00
81 - FACILITIES ACQUISITION & CONSTRUCTION	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
93 - PAYMENTS TO FISCAL AGENTS	\$ 370,014.00	\$ -	\$ -	\$ 370,014.00
99 - OTHER GOVERNMENTAL	\$ 57,000.00	\$ -	\$ -	\$ 57,000.00
TOTAL EXPENDITURES:	\$ 11,308,426.00	\$ 584,545.00	\$ 800,675.00	\$ 12,693,646.00
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES:	\$ 45,047.00	\$ 8,484.00	\$ 7,558.00	\$ 61,089.00
ESTIMATED FUND BALANCE LAST YEAR CLOSING:	\$ 4,159,197.54	\$ 48,699.26	\$ 353,667.25	\$ 4,561,564.05
INCREASE (DECREASE) IN FUND BALANCE:	\$ 45,047.00	\$ 8,484.00	\$ 7,558.00	\$ 61,089.00
ESTIMATED FUND BALANCE NEXT YEAR CLOSING:	\$ 4,204,244.54	\$ 57,183.26	\$ 361,225.25	\$ 4,622,653.05

Approved August 29, 2025



Jody Day, President



Tim Turner, Secretary