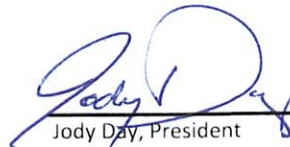


2026 - 2027 School District Budget
UNION GROVE ISD
Board Approved Funds

	199 - GENERAL FUND	240 - FOOD SERVICE	513 - DEBT SERVICE	TOTALS
REVENUES:				
5700 - LOCAL REVENUE	\$ 1,564,910.00	\$ 156,000.00	\$ 572,310.00	\$ 2,293,220.00
5800 - STATE REVENUE	\$ 9,753,351.00	\$ 23,856.00	\$ 257,753.00	\$ 10,034,960.00
5900 - FEDERAL REVENUE		\$ 359,000.00		
7900 - OPERATING TRANSFERS IN	\$ -	\$ 78,262.00		\$ 78,262.00
TOTAL REVENUES:	\$ 11,318,261.00	\$ 617,118.00	\$ 830,063.00	\$ 12,765,442.00
EXPENDITURES:				
11 - INSTRUCTION	\$ 5,718,108.00	\$ -	\$ -	\$ 5,718,108.00
12 - LIBRARY/INSTRUCTIONAL RESOURCES	\$ 56,882.00	\$ -	\$ -	\$ 56,882.00
13 - CURRICULUM & STAFF DEVELOPMENT	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00
23 - SCHOOL LEADERSHIP	\$ 551,782.00	\$ -	\$ -	\$ 551,782.00
31 - COUNSELOR	\$ 174,890.00	\$ -	\$ -	\$ 174,890.00
33 - HEALTH SERVICES	\$ 122,689.00	\$ -	\$ -	\$ 122,689.00
34 - STUDENT TRANSPORTATION	\$ 333,478.00	\$ -	\$ -	\$ 333,478.00
35 - FOOD SERVICE	\$ 9,500.00	\$ 617,118.00	\$ -	\$ 626,618.00
36 - EXTRACURRICULAR ACTIVITIES	\$ 710,393.00	\$ -	\$ -	\$ 710,393.00
41 - GENERAL ADMINISTRATION	\$ 756,149.00	\$ -	\$ -	\$ 756,149.00
51 - FACILITIES MAINT & OPERATIONS	\$ 1,606,636.00	\$ -	\$ -	\$ 1,606,636.00
52 - SECURITY & MONITORING	\$ 181,310.00	\$ -	\$ -	\$ 181,310.00
53 - DATA PROCESSING/TECHNOLOGY	\$ 262,115.00	\$ -	\$ -	\$ 262,115.00
71 - DEBT SERVICE	\$ 317,600.00	\$ -	\$ 795,800.00	\$ 1,113,400.00
81 - FACILITIES ACQUISITION & CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
93 - PAYMENTS TO FISCAL AGENTS	\$ 365,714.00	\$ -	\$ -	\$ 365,714.00
99 - OTHER GOVERNMENTAL	\$ 57,130.00	\$ -	\$ -	\$ 57,130.00
8900 - OPERATING TRANSFER OUT	\$ 78,262.00	\$ -	\$ -	\$ 78,262.00
TOTAL EXPENDITURES:	\$ 11,312,938.00	\$ 617,118.00	\$ 795,800.00	\$ 12,725,856.00
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES:	\$ 5,323.00	\$ -	\$ 34,263.00	\$ 39,586.00
ESTIMATED FUND BALANCE LAST YEAR CLOSING:	\$ 3,048,820.51	\$ -	\$ 404,806.41	\$ 3,453,626.92
INCREASE (DECREASE) IN FUND BALANCE:	\$ 5,323.00	\$ -	\$ 34,263.00	\$ 39,586.00
ESTIMATED FUND BALANCE NEXT YEAR CLOSING:	\$ 3,054,143.51	\$ -	\$ 439,069.41	\$ 3,493,212.92

Approved August 31, 2026


Jody Day, President


Tim Turner, Secretary