2026-27 UTHS 30 FINAL ORIGINAL BUDGET

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Tort	Life Safety	Total	
Fund Balance 7/1/26*	29,190,206	7,244,939	314,092	2,236,828	1,589,856	2,642,166	4,988,712	583,522	1,555,678	**50,345,999**	
Revenue											
Local	10,664,079	2,721,000	1,752,344	1,053,500	843,500	403,500	477,500	1,217,500	412,500	19,545,423	57%
State	12,211,508	-	-	130,000	-	-	-	-	-	12,341,508	36%
Federal	2,158,175	-	-	-	-	-	-	-	-	2,158,175	6%
Other	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue	25,033,762	2,721,000	1,752,344	1,183,500	843,500	403,500	477,500	1,217,500	412,500	**34,045,106**	**100%**
Expenditures											
Salaries	15,591,094	1,304,400		748,800		-		512,600	-	18,156,894	46%
Employee Benefits	3,220,265	175,930		121,130	970,470	-		94,910	-	4,582,705	12%
Purchased Services	2,353,016	610,850	30,000	137,925		150,000		782,200	81,500	4,145,491	10%
Supplies & Materials	1,382,985	807,500		208,950		1,000		11,000	100	2,411,535	6%
Capital Outlay	553,700	2,337,000		275,000		1,535,000		26,300	1,125,000	5,852,000	15%
Tuition/Dues/Bond Payments	2,735,578	500	1,892,544	100	-	-		-	-	4,628,722	12%
Total Expenditures	25,836,638	5,236,180	1,922,544	1,491,905	970,470	1,686,000	-	1,427,010	1,206,600	**39,777,347**	**100%**
Net Rev over/(under) Exp	**(802,876)**	**(2,515,180)**	**(170,200)**	**(308,405)**	**(126,970)**	**(1,282,500)**	**477,500**	**(209,510)**	**(794,100)**	**(5,732,241)**	
Other Sources/Uses of Funds	(124,500)	(32,500)	157,000	-	-	4,500,000	(1,000,000)	-	-	3,500,000	
Estimated Ending Bal 6/30/27	28,262,830	4,697,259	300,892	1,928,423	1,462,886	5,859,666	4,466,212	374,012	761,578	**48,113,758**	
*unaudited											