

UNITED INDEPENDENT SCHOOL DISTRICT

Official Budget

Revenues, Expenditures and Changes in Fund Balance for 2026-2027

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
Total Estimated Revenues				
5700 Local Sources	\$ 191,738,456	\$ 26,422,128	\$ 366,300	\$ 218,526,884
5800 State Sources	240,796,011	2,516,530	1,235,000	244,547,541
5900 Federal Sources	2,254,600	-	39,279,975	41,534,575
Total Revenues	434,789,067	28,938,658	40,881,275	504,609,000
Total Estimated Expenditures				
11 Instruction	257,207,446	-	-	257,207,446
12 Instructional Resources and Media Services	6,611,069	-	-	6,611,069
13 Curriculum and Instructional Staff Dev.	778,109	-	-	778,109
21 Instructional Administration	8,915,386	-	-	8,915,386
23 School Leadership	26,871,030	-	-	26,871,030
31 Guidance and Counseling	16,749,228	-	-	16,749,228
32 Social Work Services	3,262,465	-	-	3,262,465
33 Health Services	6,263,265	-	-	6,263,265
34 Pupil Transportation	16,648,344	-	-	16,648,344
35 Food Services	-	-	40,217,775	40,217,775
36 Co-curricular Activities	16,353,427	-	-	16,353,427
41 General Administration	14,406,605	-	-	14,406,605
51 Plant Maintenance and Operations	45,065,866	-	643,000	45,708,866
52 Security and Monitoring Services	12,569,828	-	-	12,569,828
53 Data Processing Services	5,722,419	-	-	5,722,419
61 Community Services	529,333	-	-	529,333
71 Debt Service	8,557,630	30,938,658	20,500	39,516,788
81 Facilities Acquisitions	250,000	-	-	250,000
95 Juvenile Justice Alternative Ed. Program	220,000	-	-	220,000
99 Other Governmental Charges	3,173,163	-	-	3,173,163
Total Expenditures	450,154,613	30,938,658	40,881,275	521,974,547
Excess (Deficiency) of Revenues Over (Under) Expenditures *	(15,365,547)	(2,000,000)	-	(17,365,547)
Total Other Sources (Uses)				
7900 Other Resources	-	-	-	-
8900 Other (Uses)	-	-	-	-
Total Other Sources (Uses)	-	-	-	-
Net Change in Fund Balance	(15,365,547)	(2,000,000)	-	(17,365,547)
Estimated Beg. Net Position, 9-1-26	30,903,613	9,452,093	4,951,190	45,306,896
Est. Ending Net Position, 8-31-27	\$ 15,538,066	\$ 7,452,093	\$ 4,951,190	\$ 27,941,349

*\$2 Million to be used from Fund Balance in the Debt Service Fund