2025-26 UTHS 30 FINAL ORIGINAL BUDGET

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Tort	Life Safety	Total	
Fund Balance 7/1/25*	28,391,761	7,310,853	718,566	2,529,219	1,758,307	1,822,949	5,594,024	730,477	1,339,917	**50,196,073**	
Revenue											
Local	9,831,940	2,554,000	1,749,500	988,500	799,500	350,000	452,500	1,136,500	387,500	18,249,940	59%
State	10,715,909	-	-	125,000	-	-	-	-	-	10,840,909	35%
Federal	2,092,386	-	-	-	-	-	-	-	-	2,092,386	7%
Other	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue	22,640,235	2,554,000	1,749,500	1,113,500	799,500	350,000	452,500	1,136,500	387,500	**31,183,235**	**100%**
Expenditures											
Salaries	14,804,795	1,218,710		706,000		-		493,810	-	17,223,315	45%
Employee Benefits	3,208,391	167,685		129,975	915,970	-		96,315	-	4,518,336	12%
Purchased Services	2,293,214	623,350	-	140,850		115,000		707,600	130,000	4,010,014	10%
Supplies & Materials	1,343,791	662,500		204,550		1,000		11,000	100	2,222,941	6%
Capital Outlay	390,595	1,914,000		280,000		2,125,000		26,300	1,085,000	5,820,895	15%
Tuition/Dues/Bond Payments	2,728,250	500	1,737,700	100	-	-		-	-	4,466,550	12%
Total Expenditures	24,769,036	4,586,745	1,737,700	1,461,475	915,970	2,241,000	-	1,335,025	1,215,100	**38,262,051**	**100%**
Net Rev over/(under) Exp	**(2,128,801)**	**(2,032,745)**	**11,800**	**(347,975)**	**(116,470)**	**(1,891,000)**	**452,500**	**(198,525)**	**(827,600)**	**(7,078,816)**	
Transfers in/out	-	-	-	-	-	1,000,000	(1,000,000)	-	-	-	
Estimated Ending Bal 6/30/26	26,262,960	5,278,108	730,366	2,181,244	1,641,837	931,949	5,046,524	531,952	512,317	**43,117,257**	
*unaudited											