

2025-26 AMENDED BUDGET SUMMARY - YEAR ENDED JUNE 30, 2026

	General Fund	Food Service Fund	Community Service Fund	Building Construction Fund	Debt Service Fund	Trust Fund	Health Internal Service Fund	Dental Internal Service Fund
Revenues	\$ 84,173,818	\$ 4,396,016	\$ 4,116,527	\$ 265,000	\$ 10,317,013	\$ 119	\$ 11,118,368	\$ 542,875
Expenditures	<u>(85,662,096)</u>	<u>(4,424,175)</u>	<u>(4,532,852)</u>	<u>(4,000,723)</u>	<u>(10,189,843)</u>	<u>(117)</u>	<u>(11,448,074)</u>	<u>(531,842)</u>
Net Change in Fund Balance	(1,488,278)	(28,159)	(416,325)	(3,735,723)	127,170	2	(329,706)	11,033
FUND BALANCE								
Beginning of Year	<u>15,088,267</u>	<u>2,020,626</u>	<u>2,003,580</u>	<u>8,914,042</u>	<u>2,520,595</u>	<u>3,415</u>	<u>1,547,371</u>	<u>297,875</u>
End of Year	<u>\$ 13,599,989</u>	<u>\$ 1,992,467</u>	<u>\$ 1,587,255</u>	<u>\$ 5,178,319</u>	<u>\$ 2,647,765</u>	<u>\$ 3,417</u>	<u>\$ 1,217,665</u>	<u>\$ 308,908</u>
Restricted Fund Balance	\$ 3,096,991	\$ 1,935,005	\$ 1,566,023	\$ 5,178,319	\$ 2,647,765	\$ 3,417	\$ 1,217,665	\$ 308,908
Nonspendable Fund Balance	752,728	57,462	21,232	-	-	-	-	-
Committed Fund Balance	-	-	-	-	-	-	-	-
Assigned Fund Balance	9,047	-	-	-	-	-	-	-
Unassigned Fund Balance	<u>9,741,223</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balance	<u>\$ 13,599,989</u>	<u>\$ 1,992,467</u>	<u>\$ 1,587,255</u>	<u>\$ 5,178,319</u>	<u>\$ 2,647,765</u>	<u>\$ 3,417</u>	<u>\$ 1,217,665</u>	<u>\$ 308,908</u>
Total Fund Balance as a Percentage of Expenditures	<u>15.88%</u>	<u>45.04%</u>	<u>35.02%</u>	<u>129.43%</u>	<u>25.98%</u>	<u>2920.51%</u>	<u>10.64%</u>	<u>58.08%</u>
Unassigned Fund Balance as a Percentage of Expenditures	<u>11.37%</u>							