

FY26 Revised Budget - Summary

General Fund

	<u>FY26 Revised Budget</u>					<u>Increase/(Decrease)</u>		
	<u>Fund Bal. 7/1/25</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Man. Adj.</u>	<u>Fund Bal. 6/30/26</u>	<u>Inc/(Dec)</u>	<u>% Change</u>	
<u>General Fund</u>								
General Fund Unassigned	6,520,684.44	28,270,855.92	28,574,144.96	(300,000.00)	5,917,395.40	(603,289.04)	-9.3%	
Prepays/Nonspendable	-	-	-	-	-	-	NA	
General Fund Restricted	1,676,233.32	5,790,762.44	6,254,165.74	-	1,212,830.02	(463,403.30)	-27.6%	
General Fund Assigned	1,083,627.47	3,350.00	12,750.00	300,000.00	1,374,227.47	290,600.00	26.8%	
General Fund Total	9,280,545.23	34,064,968.36	34,841,060.70	-	8,504,452.89	0.00	(776,092.34)	-8.4%

Food Service, Comm. Ed., Debt Service, Scholarships, Insurance

	<u>FY26 Revised Budget</u>					<u>Increase/(Decrease)</u>		
	<u>Fund Bal. 7/1/25</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Man. Adj.</u>	<u>Fund Bal. 6/30/26</u>	<u>Inc/(Dec)</u>	<u>% Change</u>	
<u>Food Service</u>	748,148.06	2,182,968.75	2,197,377.55	-	733,739.26	(14,408.80)	-1.9%	
<u>Community Service</u>	(801,475.12)	1,290,042.32	1,190,042.32	-	(701,475.12)	100,000.00	-12.5%	
<u>Building Construction Fund</u>	28,423,959.89	600,000.00	14,683,994.00	-	14,339,965.89	(14,083,994.00)	-49.5%	
<u>Debt Redemption</u>	760,084.57	5,742,579.28	5,509,611.26	-	993,052.59	232,968.02	30.7%	
<u>Trust Fund/Scholarships</u>	746,862.22	24,500.00	22,000.00	-	749,362.22	2,500.00	0.3%	
<u>Insurance Fund</u>	910,933.28	4,634,159.00	4,447,513.58	-	1,097,578.70	186,645.42	20.5%	
District Totals	40,069,058.15	48,539,217.71	62,891,599.41	-	25,716,676.45	0.00	(14,352,381.70)	-35.8%