

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

	<u>General Fund</u>	<u>Food Service Fund</u>	<u>Community Service Fund</u>	<u>Building Construction Fund</u>	<u>Debt Service Fund</u>	<u>Trust Fund</u>	<u>Health Internal Service Fund</u>	<u>Dental Internal Service Fund</u>
Revenues	\$ 79,533,625	\$ 4,408,518	\$ 4,029,028	\$ 252,053	\$ 9,896,917	\$ -	\$ 11,292,182	\$ 484,343
Expenditures	<u>(81,539,076)</u>	<u>(4,435,379)</u>	<u>(4,201,502)</u>	<u>(6,500,463)</u>	<u>(10,188,818)</u>	<u>-</u>	<u>(11,182,088)</u>	<u>(484,343)</u>
Net Change in Fund Balance	(2,005,451)	(26,861)	(172,474)	(6,248,410)	(291,901)	-	110,094	-
FUND BALANCE								
Beginning of Year	<u>14,884,175</u>	<u>1,530,369</u>	<u>1,715,782</u>	<u>6,285,361</u>	<u>2,494,621</u>	<u>1,742</u>	<u>2,254,269</u>	<u>344,735</u>
End of Year	<u><u>\$ 12,878,724</u></u>	<u><u>\$ 1,503,508</u></u>	<u><u>\$ 1,543,308</u></u>	<u><u>\$ 36,951</u></u>	<u><u>\$ 2,202,720</u></u>	<u><u>\$ 1,742</u></u>	<u><u>\$ 2,364,363</u></u>	<u><u>\$ 344,735</u></u>
Restricted Fund Balance	\$ 3,409,531	\$ 1,449,406	\$ 1,541,732	\$ 36,951	\$ 2,202,720	\$ 1,742	\$ 2,364,363	\$ 344,735
Nonspendable Fund Balance	950,819	54,102	1,576	-	-	-	-	-
Committed Fund Balance	328,206	-	-	-	-	-	-	-
Assigned Fund Balance	173,290	-	-	-	-	-	-	-
Unassigned Fund Balance	<u>8,016,878</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balance	<u><u>\$ 12,878,724</u></u>	<u><u>\$ 1,503,508</u></u>	<u><u>\$ 1,543,308</u></u>	<u><u>\$ 36,951</u></u>	<u><u>\$ 2,202,720</u></u>	<u><u>\$ 1,742</u></u>	<u><u>\$ 2,364,363</u></u>	<u><u>\$ 344,735</u></u>
Unassigned Fund Balance as a Percentage of Expenditures	<u><u>9.83%</u></u>	<u><u>33.90%</u></u>	<u><u>36.73%</u></u>	<u><u>0.57%</u></u>	<u><u>21.62%</u></u>	<u><u>0%</u></u>	<u><u>21.14%</u></u>	<u><u>71.18%</u></u>
Total Fund Balance as a Percentage of Expenditures	<u><u>15.79%</u></u>	<u><u>33.90%</u></u>	<u><u>36.73%</u></u>	<u><u>0.57%</u></u>	<u><u>21.62%</u></u>	<u><u>0%</u></u>	<u><u>21.14%</u></u>	<u><u>71.18%</u></u>