

FY 2025-26 Adopted Budget		Personnel	and	Capital	Debt	Transfers
		Services	Services *	Outlay	Service	Out
General Fund	\$ 66,997,854	\$ 10,896,408	\$ 86,000	\$ -	\$ 1,500,000	
Special Revenue Funds						
Unrestricted operations	2,408,543	1,248,493	50,000	-	-	
Student technology & general student fees	787,747	899,550	-	-	-	
Externally restricted	7,179,623	23,924,840	315,000	-	-	
Reserve funds	1,019,840	1,130,398	600,000	-	-	
Debt Service Fund	-	-	-	18,562,640	-	
Capital Projects Funds						
Restricted	420,197	15,600,000	41,500,000	-	-	
Unrestricted	-	1,705,019	1,391,500	-	-	
Proprietary Funds						
Enterprise funds	827,218	377,673	-	-	-	
Internal service fund	130,085	189,000	90,000	-	-	
Total appropriations	\$ 79,771,107	\$ 55,971,381	\$ 44,032,500	\$ 18,562,640	\$ 1,500,000	
			Unappropriated			
		Total	Ending	Total		
	Contingency	Appropriations	Fund Balance	Budget		
General Fund	\$ 5,521,718	\$ 85,001,980	\$ -	\$ 85,001,980		
Special Revenue Funds						
Unrestricted operations	1,627,422	5,334,458	-	5,334,458		
Student technology & general student fees	513,627	2,200,924	-	2,200,924		
Externally restricted	1,902,489	33,321,952		33,321,952		
Reserve funds	3,523,438	6,273,676	-	6,273,676		
Debt Service Fund	-	18,562,640	3,617,283	22,179,923		
Capital Projects Funds						
Restricted	67,479,803	125,000,000	-	125,000,000		
Unrestricted	387,610	3,484,129	-	3,484,129		
Proprietary Funds						
Enterprise funds	150,251	1,355,142	-	1,355,142		
Internal service fund	250,915	660,000	-	660,000		
Total appropriations	\$ 81,357,273	\$ 281,194,901	\$ 3,617,283	\$ 284,812,184		