FY26 BUDGET AMENDMENTS TO FUND BALANCE

MONTH	BA #	DESCRIPTION	Assigned F.B. Capital Acquisitions	Assigned 240 F.B.	VATRE Funds
FUND BALANCE, 8-31-2025 (Per 2024 Audit Report)			**$500,000**	**$100,000**	**$148,878**
FY 2025-2026 FUND BALANCE BUDGET AMENDMENTS:					
OCTOBER	B10024	FOOD SERVICE DISTRICT FREEZER		$42,529	
DECEMBER	B12007	REMAINING TRE MONEY FOR HVAC			$32,508
JUNE	B06023	SYNTHETIC TRACK REPLACEMENT AT STADIUM	$299,451		
JUNE	B06024	FLAT PANELS AT ELEM AND JH CAMPUSES			$75,277
JUNE	B06025	JH REMODEL ARCHITECT FEES	$1,650,000		
JUNE	B06026	TEACHER INCENTIVE ALLOTMENT PAYOUT JUNE 2026	$146,453		
JUNE	B06027	BAND HALL CARPET REPLACEMENT	$27,500		
JUNE	B06028	JH LIGHTING FIXTURE & CELING GRID REPLACEMENT	$141,000		
JUNE	B06029	PRIMARY FIRE ALARM SYSTEM	$120,000		
TOTAL 2025-2026 BUDGET AMENDMENTS			**$2,384,404**	**$42,529**	**$107,785**
FUND BALANCES UPDATED			**-$1,884,404**	**$57,471**	**$41,093**