FY26 BUDGET AMENDMENTS TO FUND BALANCE

MONTH	BA#	DESCRIPTION	Assigned F.B. Capital Acquisitions	Assigned 240 F.B.	VATRE Funds
UND BALANCE	, 8-31-2025	6 (Per 2024 Audit Report)	\$500,000	\$100,000	\$148,878
		FY 2025-2026 FUND BALANCE BUDGET AMENI	DMENTS:		
OCTOBER	B10024	FOOD SERVICE DISTRICT FREEZER		\$42,529	
TOTAL 2025-2026 BUDGET AMENDMENTS			\$0	\$42,529	\$0
UND BALANCES UPDATED			\$500,000	\$57,471	\$148,878