

| Board Date: 6/2/26 | 2025-2026 Adopted Budget | 2025-2026 Revised Budget | 2026-2027 Preliminary Budget |
|---|-----------------------------|-----------------------------|---------------------------------|
| GENERAL FUND REVENUES | | | |
| Fund 01: General | 12,546,654 | 13,202,351 | 13,143,872 |
| Fund 05: Capital Outlay | 588,712 | 588,787 | 620,832 |
| Fund 11: Donation/Grant Fund | 79,673 | 50,000 | 45,000 |
| Fund 21: Student Activities | 25,000 | 25,000 | 30,000 |
| Fund 31: UNLC | 851,818 | 780,990 | 882,766 |
| TOTAL GENERAL FUND REVENUES | 14,091,857 | 14,647,128 | 14,722,470 |
| GENERAL FUND EXPENSES | | | |
| Fund 01: General | 12,663,271 | 13,621,107 | 13,737,848 |
| Fund 05: Capital Outlay | 592,510 | 708,088 | 445,635 |
| Fund 11: Donation/Grant Fund | 90,985 | 86,050 | 60,000 |
| Fund 21: Student Activities | 25,000 | 25,000 | 30,000 |
| Fund 31: UNLC | 851,818 | 780,990 | 882,766 |
| TOTAL GENERAL FUND EXPENSES | 14,223,584 | 15,221,235 | 15,156,249 |
| TOTAL FUND BALANCE CHANGE | (131,727) | (574,107) | (433,779) |
| Revised Change to Budget | | (442,380) | |
| Audited Fund Balance as of 6/30/25 | 3,493,782 | 2,919,675 | 2,485,896 |
| FOOD SERVICE | | | |
| Fund 02 Revenues | 651,163 | 647,821 | 647,821 |
| Fund 02 Expenses | 680,722 | 691,412 | 657,143 |
| TOTAL FUND BALANCE CHANGE | (29,559) | (43,591) | (9,322) |
| COMMUNITY EDUCATION | | | |
| Fund 04 Revenues | 281,893 | 263,754 | 239,255 |
| Fund 04 Expenses | 266,888 | 284,350 | 288,581 |
| TOTAL FUND BALANCE CHANGE | 15,005 | (20,596) | (49,326) |
| BUILDING CONSTRUCTION | | | |
| Fund 06 Revenues | - | 20,303,184 | 471,000 |
| Fund 06 Expenses | - | 1,074,442 | 900,000 |
| TOTAL FUND BALANCE CHANGE | - | 19,228,742 | (429,000) |
| DEBT SERVICE | | | |
| Fund 07: Revenues | 1,458,481 | 1,399,313 | 2,260,320 |
| Fund 07: Expenses | 1,405,835 | 1,405,835 | 2,243,210 |
| TOTAL FUND BALANCE CHANGE | 52,646 | (6,522) | 17,110 |
| TRUST/SCHOLARSHIPS | | | |
| Fund 08: Revenues | 53,455 | 42,134 | 49,700 |
| Fund 08: Expenditures | 52,550 | 54,720 | 49,700 |
| TOTAL FUND BALANCE CHANGE | 905 | (12,586) | - |
| SELF INSURED DENTAL | | | |
| Fund 20: Revenues | 50,000 | 80,000 | 80,000 |
| Fund 20: Expenses | 50,000 | 77,500 | 77,725 |
| TOTAL FUND BALANCE CHANGE | - | 2,500 | 2,275 |