

FLOODWOOD ISD #698
BUDGET OVERVIEW
REVISED Budget Summary 2025-2026
June 23, 2026

Randi26 as of 6-23-26

General Fund-01

ACTUAL

	July 1, 2025	Revenues	Expenditures	June 30, 2026 Proj. Balance	Net Increase or Decrease
Unassigned-422	\$224,553	\$3,372,649	\$3,094,982	\$502,220	\$277,667
Subtotal Unassigned	<u>\$224,553</u>	<u>\$3,372,649</u>	<u>\$3,094,982</u>	<u>\$502,220</u>	<u>\$277,667</u>
Restricted				16.23%	
Student Activities 401	\$31,287	\$34,725	\$37,636	\$28,376	-\$2,911
Staff Development 403	\$64,565	\$27,268	\$8,753	\$83,080	\$18,515
Basic Skills 441	\$4,207	\$185,843	\$186,904	\$3,146	-\$1,061
Safe Schools 449	-\$14,018	\$5,684	\$4,234	-\$12,568	\$1,450
Long Term Facility Maint 467	-\$87,184	\$64,218	\$51,511	-\$74,477	\$12,707
Learning & Dev 428	\$0	\$34,676	\$31,429	\$3,247	\$3,247
Gifted & Talented 438	\$2,818	\$2,385	\$575	\$4,628	\$1,810
Medical Assistance 472	\$1,927	\$15,000	\$11,427	\$5,500	\$3,573
Library Support Aid 443	\$10,127	\$19,805	\$29,932	\$0	-\$10,127
Literacy 456	\$6,311	\$0	\$656	\$5,655	-\$656
Teacher COMP Read AcT 457	\$4,432	\$0	\$4,081	\$351	-\$4,081
Non Spendable-460	\$0	\$0	\$0	\$0	\$0
Student Support Personnel 471	\$53,929	\$39,774	\$93,703	\$0	-\$53,929
Literacy AID 412	\$13,966	\$9,028	\$1,510	\$21,484	\$7,518
Restricted 464	\$4,438	\$0	\$110	\$4,328	-\$110
05 B 424	\$92,040	\$41,513	\$25,375	\$108,178	\$16,138
Subtotal Restricted	<u>\$188,845</u>	<u>\$479,919</u>	<u>\$487,836</u>	<u>\$180,928</u>	<u>-\$7,917</u>
Assigned					
Assigned 01-462	\$55,000			\$55,000	\$0
					\$0
Subtotal Assigned	<u>\$55,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$55,000</u>	<u>\$0</u>
Committed					
Committed Fund-PROG-461					\$0
Subtotal Committed	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total General Fund	<u>\$468,398</u>	<u>\$3,852,568</u>	<u>\$3,582,818</u>	<u>\$738,148</u>	<u>\$269,750</u>
Food Service-02					
Non Spendable-Inventory-460	\$1,228			\$1,228	\$0
Restricted-464	\$23,265	\$124,995	\$145,837	\$2,423	-\$20,842
Total Food Service	<u>\$24,493</u>	<u>\$124,995</u>	<u>\$145,837</u>	<u>\$3,651</u>	<u>-\$20,842</u>
Community Service-04					
Community Ed-431	\$79,457	\$19,266	\$21,662	\$77,061	-\$2,396
ECFE-432	\$75,019	\$38,569	\$6,693	\$106,895	\$31,876
School Readiness 444	\$13,322	\$44,766	\$57,803	\$285	-\$13,037
Restricted 464	\$1,342	\$1,034	\$963	\$1,413	\$71
Total Community Education	<u>\$169,140</u>	<u>\$103,635</u>	<u>\$87,121</u>	<u>\$185,654</u>	<u>\$16,514</u>
Construction-06					
Restricted 464		\$7,923,625	\$783,170		\$7,140,455
Total Debt Service	<u>\$0</u>	<u>\$7,923,625</u>	<u>\$783,170</u>	<u>\$0</u>	<u>\$7,140,455</u>
Debt Service-07					
Restricted 464	\$50,309	\$16,754	\$34,970	\$32,093	-\$18,216
Total Debt Service	<u>\$50,309</u>	<u>\$16,754</u>	<u>\$34,970</u>	<u>\$32,093</u>	<u>-\$18,216</u>
Custodial-18					
Scholarships 402	\$8,190	\$0	\$0	\$8,190	
Total Custodial	<u>\$8,190</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,190</u>	<u>\$0</u>
Total All Funds:	720,530	12,021,577	4,633,916	967,736	7,387,661

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