

		(running balance)
Cumulative fund balance (6/30/21):		\$ 6,414,081
FY22 Activity		
Use of fund balance as revenue towards FY22:	-650,000	5,764,081
Transfer to capital reserve - authorized at Budget Meeting	-250,000	5,514,081
Transfer to capital reserve (technology fund) - authorized at Budget Meeting	-250,000	5,264,081
Transfer to Athletic Facility Reserve - authorized at Budget Meeting	-150,000	5,114,081
Transfer to establish a Fuel Stabilization Reserve - authorized at Budget Meeting	-100,000	5,014,081
Restatement		
FY22 Revenues > Expected Revenues	757,485	
FY22 Expenditures < Budget	<u>3,081,728</u>	
Net Balance derived from FY22 Activity:	<u>3,839,213</u>	
Cumulative fund balance (6/30/22):		\$ 8,853,294
	Adult Ed fund balance *	<u>41,014</u>
* Adult Ed is a separate fund after this year.	Audit fund balance	\$ 8,894,308
Cumulative fund balance (6/30/22):		
		\$ 8,853,294
FY23 Activity		
Use of fund balance as revenue towards FY23:	-650,000	8,244,308
FY22 assessment adjustment (ED-279 adjusted after budget passed)	-736,459	7,507,849
Transfer to capital reserve - authorized at Budget Meeting	-375,000	7,132,849
Transfer to capital reserve (SRRF payment)- authorized at Budget Meeting	-265,824	6,867,025
Transfer to capital reserve (technology fund) - authorized at Budget Meeting	-50,000	6,817,025
Transfer to Athletic Facility Reserve - authorized at Budget Meeting	-150,000	6,667,025
Transfer to Fuel Stabilization Reserve - authorized at Budget Meeting	-50,000	6,617,025
FY23 Revenues > Expected Revenues	473,551	
FY23 Expenditures < Budget	<u>3,722,371</u>	
Net Balance derived from FY23 Activity:	<u>4,195,922</u>	
Cumulative fund balance (6/30/23):		\$ 10,784,311

Cumulative fund balance (6/30/23):		\$	10,784,311
<u>FY24 Activity</u>			
Use of fund balance as revenue towards FY24:	-650,000		10,134,311
Transfer to capital reserve - authorized at Budget Meeting	-375,000		9,759,311
Transfer to capital reserve (technology fund) - authorized at Budget Meeting	-50,000		9,709,311
Transfer to Athletic Facility Reserve - authorized at Budget Meeting	-150,000		9,559,311
Transfer to Fuel Stabilization Reserve - authorized at Budget Meeting	-50,000		9,509,311
 FY24 Revenues > Expected Revenues	 460,039		
FY24 Expenditures < Budget	<u>1,717,401</u>		
 Net Balance derived from FY24 Activity:	 2,177,440		
Cumulative fund balance (6/30/24):		\$	11,686,751
Cumulative fund balance (6/30/24):		\$	11,686,751
<u>FY25 Activity</u>			
Use of fund balance as revenue towards FY25:	-3,000,000		8,686,751
Transfer to capital reserve - authorized at Budget Meeting	-711,500		7,975,251
Transfer to Special Education reserve - authorized at Budget Meeting	-100,000		7,875,251
Transfer to Technology reserve - authorized at Budget Meeting	-200,000		7,675,251
Transfer to Athletic Facility Reserve - authorized at Budget Meeting	-280,000		7,395,251
Transfer to Energy Reserve - authorized at Budget Meeting	-50,000		7,345,251
 FY25 Revenues > Expected Revenues	 800,947		
FY25 Expenditures < Budget	<u>1,306,783</u>		
 Net Balance derived from FY25 Activity:	 2,107,730		
Cumulative fund balance (6/30/25):		\$	9,452,981

Cumulative fund balance (6/30/25):		\$	9,452,981
<u>FY26 Activity</u>			
Use of fund balance as revenue towards FY26:	-1,000,000		8,452,981
Transfer to capital reserve - authorized at Budget Meeting	-527,000		7,925,981
Transfer to Technology reserve - authorized at Budget Meeting	-85,000		7,840,981
Transfer to Athletic Facility Reserve - authorized at Budget Meeting	-150,000		7,690,981
Transfer to Admin Building Reserve - authorized at Budget Meeting	-1,600,000		6,090,981
Cumulative fund balance after authorized transfers coming into FY26		\$	6,090,981
FY26 Revenues > Expected Revenues		Not yet final	
FY26 Expenditures < Budget		Not yet final	
Net Balance derived from FY26 Activity:	Not yet final		
Cumulative fund balance (6/30/26):	Not yet final		