

Manhasset Union Free School District
Estimated Fund Balance Calculation as of January 31, 2026
Exhibit I

		As of June 30, 2026
Revenue Budget 2025/2026	<u>115,043,231.00</u>	
Projected Revenue in excess of Budgeted Revenues		<u>673,878.00</u>
Expenditure Budget 2025/2026	<u>115,043,231.00</u>	
Projected Expenditures under Budgeted Expenditures = Fund Balance		<u>389,261.00</u>
Estimated Fund Balance as of June 30, 2026		1,063,139.00