**DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY**
**DISTRICT SUMMARY BUDGET**
**Fiscal Year 2025-26**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**



A. Certified Taxable Value of Property in County by Property Appraiser: 1,308,597,076.00

B. Millage Levies on Nonexempt Property:

| | DISTRICT MILLAGE LEVIES | | |
|---|---|---|---|
| | Nonvoted | Voted | Total |
| 1. Required Local Effort | 3.0480 | | 3.0480 |
| 2. Prior-Period Funding Adjustment Millage | | | |
| 3. Discretionary Operating | 0.7480 | | 0.7480 |
| 4. Additional Operating | | | |
| 5. Additional Capital Improvement | | | |
| 6. Local Capital Improvement | 1.5000 | | 1.5000 |
| 7. Discretionary Capital Improvement | | | |
| 8. Debt Service | | | |
| TOTAL MILLS | 5.2960 | | 5.2960 |

**SECTION II. GENERAL FUND - FUND 100**



| ESTIMATED REVENUES | Account Number | |
|---|---|---|
| *FEDERAL:* | | |
| Federal Impact, Current Operations | 3121 | |
| Reserve Officers Training Corps (ROTC) | 3191 | 70,245.00 |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | 70,245.00 |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Medicaid | 3202 | |
| National Forest Funds | 3255 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | |
| *STATE:* | | |
| Florida Education Finance Program (FEFP) | 3310 | 2,229,534.00 |
| Workforce Development | 3315 | 107,952.00 |
| Workforce Development Capitalization Incentive Grant | 3316 | |
| Workforce Education Performance Incentives | 3317 | |
| Adults With Disabilities | 3318 | |
| CO&DS Withheld for Administrative Expenditure | 3323 | 1,100.00 |
| Diagnostic and Learning Resources Centers | 3335 | |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341 | 223,500.00 |
| State Forest Funds | 3342 | |
| State License Tax | 3343 | 14,000.00 |
| District Discretionary Lottery Funds | 3344 | |
| Class Size Reduction Operating Funds | 3355 | 644,756.00 |
| Florida School Recognition Funds | 3361 | |
| Voluntary Prekindergarten Program (VPK) | 3371 | |
| Preschool Projects | 3372 | |
| Reading Programs | 3373 | |
| Full-Service Schools Program | 3378 | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | 800.00 |
| Total State | 3300 | 3,221,642.00 |
| *LOCAL:* | | |
| Required Local Effort and Nonvoted Operating Tax | 3411 | 4,768,737.00 |
| District Voted Additional Operating Tax | 3414 | |
| Tax Redemptions | 3421 | |
| Payment in Lieu of Taxes | 3422 | |
| Excess Fees | 3423 | |
| Tuition | 3424 | |
| Lease Revenue | 3425 | 85,000.00 |
| Investment Income | 3430 | 100,000.00 |
| Gifts, Grants and Bequests | 3440 | 4,000.00 |
| Interest Income - Leases | 3445 | |
| Adult General Education Course Fees | 3461 | 300.00 |
| Postsecondary Career Certificate and Applied Technology Diploma | 3462 | |
| Continuing Workforce Education Course Fees | 3463 | |
| Capital Improvement Fees | 3464 | |
| Postsecondary Lab Fees | 3465 | |
| Lifelong Learning Fees | 3466 | |
| GED® Testing Fees | 3467 | |
| Financial Aid Fees | 3468 | |
| Other Student Fees | 3469 | |
| Preschool Program Fees | 3471 | 45,000.00 |
| Prekindergarten Early Intervention Fees | 3472 | |
| School-Age Child Care Fees | 3473 | |
| Other Schools, Courses and Classes Fees | 3479 | |
| Miscellaneous Local Sources | 3490 | 119,750.00 |
| Total Local | 3400 | 5,122,787.00 |
| **TOTAL ESTIMATED REVENUES** | | 8,414,674.00 |
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| *Transfers In:* | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 535,000.00 |
| From Special Revenue Funds | 3640 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 535,000.00 |
| **TOTAL OTHER FINANCING SOURCES** | | 535,000.00 |
| Fund Balance, July 1, 2025 | 2800 | 5,179,142.86 |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 14,128,816.86 |

**DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2026**

**SECTION II. GENERAL FUND - FUND 100 (Continued)**



| **APPROPRIATIONS** | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|---|---|---|---|
| Instruction | 5000 | 4,512,497.99 | 2,805,677.88 | 1,015,603.47 | 145,600.00 | | 217,877.52 | 322,739.12 | 5,000.00 |
| Student Support Services | 6100 | 165,116.24 | 126,780.00 | 38,336.24 | | | | | |
| Instructional Media Services | 6200 | 74,986.94 | 55,100.00 | 19,886.94 | | | | | |
| Instruction and Curriculum Development Services | 6300 | 121,716.24 | 92,300.00 | 29,416.24 | | | | | |
| Instructional Staff Training Services | 6400 | 7,000.00 | | | 7,000.00 | | | | |
| Instruction-Related Technology | 6500 | 240,000.00 | | | 240,000.00 | | | | |
| Board | 7100 | 319,950.07 | 163,540.00 | 37,616.07 | 106,000.00 | | | | 12,794.00 |
| General Administration | 7200 | 1,093,427.54 | 475,894.00 | 147,533.54 | 404,500.00 | | 10,000.00 | | 55,500.00 |
| School Administration | 7300 | 615,258.70 | 451,156.29 | 159,902.41 | 500.00 | | 3,500.00 | | 200.00 |
| Facilities Acquisition and Construction | 7400 | 10,000.00 | | | | | | 10,000.00 | |
| Fiscal Services | 7500 | 336,405.77 | 209,792.00 | 61,613.77 | 65,000.00 | | | | |
| Food Service | 7600 | | | | | | | | |
| Central Services | 7700 | 198,419.44 | 131,887.95 | 49,931.49 | 16,600.00 | | | | |
| Student Transportation Services | 7800 | 718,186.24 | 397,896.60 | 198,789.64 | 29,000.00 | 70,000.00 | 22,480.00 | | 20.00 |
| Operation of Plant | 7900 | 1,783,039.93 | 385,611.79 | 174,517.73 | 792,507.41 | 307,500.00 | 50,000.00 | 72,903.00 | |
| Maintenance of Plant | 8100 | 371,068.91 | 232,662.73 | 78,006.18 | 40,400.00 | | 20,000.00 | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | 10,567,074.01 | 5,528,299.24 | 2,011,153.72 | 1,847,107.41 | 377,500.00 | 323,857.52 | 405,642.12 | 73,514.00 |

| | Account Number | Totals |
|---|---|---|
| **OTHER FINANCING USES:** | | |
| *Transfers Out: (Function 9700)* | | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| To Special Revenue Funds | 940 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| **TOTAL OTHER FINANCING USES** | | |
| Nonspendable Fund Balance, June 30, 2026 | 2710 | |
| Restricted Fund Balance, June 30, 2026 | 2720 | |
| Committed Fund Balance, June 30, 2026 | 2730 | |
| Assigned Fund Balance, June 30, 2026 | 2740 | |
| Unassigned Fund Balance, June 30, 2026 | 2750 | 3,561,742.85 |
| **TOTAL ENDING FUND BALANCE** | 2700 | 3,561,742.85 |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 14,128,816.86 |

**DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2026**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| National School Lunch Act | 3260 | 588,000.00 |
| USDA-Donated Commodities | 3265 | 25,000.00 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 23,700.00 |
| Total Federal Through State and Local | 3200 | 636,700.00 |
| *STATE:* | | |
| School Breakfast Supplement | 3337 | 1,900.00 |
| School Lunch Supplement | 3338 | 2,000.00 |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | 3,900.00 |
| *LOCAL:* | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 21,000.00 |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | 21,000.00 |
| **TOTAL ESTIMATED REVENUES** | | 661,600.00 |
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2025 | 2800 | 111,475.51 |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 773,075.51 |

**DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2026**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -**
**FUND 410 (Continued)**



| **APPROPRIATIONS** | Account Number | |
|---|---|---|
| *Food Services: (Function 7600)* | | |
| Salaries | 100 | 168,203.00 |
| Employee Benefits | 200 | 93,120.77 |
| Purchased Services | 300 | 22,000.00 |
| Energy Services | 400 | 7,085.34 |
| Materials and Supplies | 500 | 425,500.00 |
| Capital Outlay | 600 | 5,500.00 |
| Other | 700 | |
| Capital Outlay *(Function 9300)* | 600 | |
| **TOTAL APPROPRIATIONS** | | 721,409.11 |
| **OTHER FINANCING USES:** | | |
| *Transfers Out (Function 9700)* | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| **TOTAL OTHER FINANCING USES** | | |
| Nonspendable Fund Balance, June 30, 2026 | 2710 | |
| Restricted Fund Balance, June 30, 2026 | 2720 | 51,666.40 |
| Committed Fund Balance, June 30, 2026 | 2730 | |
| Assigned Fund Balance, June 30, 2026 | 2740 | |
| Unassigned Fund Balance, June 30, 2026 | 2750 | |
| **TOTAL ENDING FUND BALANCE** | 2700 | 51,666.40 |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 773,075.51 |

**DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY**
**DISTRICT SUMMARY BUDGET**
**For Fiscal Year Ending June 30, 2026**

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420**



| **ESTIMATED REVENUES** | Account Number | |
|---|---|---|
| *FEDERAL DIRECT:* | | |
| Head Start | 3130 | |
| Workforce Innovation and Opportunity Act | 3170 | |
| Community Action Programs | 3180 | |
| Reserve Officers Training Corps (ROTC) | 3191 | |
| Pell Grants | 3192 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | |
| Career and Technical Education | 3201 | 81,278.28 |
| Medicaid | 3202 | |
| Workforce Innovation and Opportunity Act | 3220 | 227,590.50 |
| Teacher and Principal Training and Recruiting - Title II, Part A | 3225 | 186,907.54 |
| Math and Science Partnerships - Title II, Part B | 3226 | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 525,624.20 |
| Elementary and Secondary Education Act, Title I | 3240 | 708,304.77 |
| Language Instruction - Title III | 3241 | |
| Twenty-First Century Schools - Title IV | 3242 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 68,729.23 |
| Total Federal Through State And Local | 3200 | 1,798,434.52 |
| *STATE:* | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| *LOCAL:* | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| **TOTAL ESTIMATED REVENUES** | | 1,798,434.52 |
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| *Transfers In:* | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| **TOTAL OTHER FINANCING SOURCES** | | |
| Fund Balance, July 1, 2025 | 2800 | |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | 1,798,434.52 |

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)**



| **APPROPRIATIONS** | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|---|---|---|---|---|---|---|---|---|
| Instruction | 5000 | 1,597,927.24 | 826,916.04 | 301,126.34 | 101,707.00 | 109,420.00 | 244,707.86 | 14,050.00 | |
| Student Support Services | 6100 | 11,457.74 | 5,533.50 | 2,875.39 | | 3,048.85 | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 95,118.59 | 70,000.00 | 25,118.59 | | | | | |
| Instructional Staff Training Services | 6400 | 90,483.72 | 7,000.00 | 3,324.30 | 77,584.89 | 2,574.53 | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 2,947.23 | | | | | | | 2,947.23 |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | 500.00 | | | 500.00 | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| **TOTAL APPROPRIATIONS** | | 1,798,434.52 | 909,449.54 | 332,444.62 | 179,791.89 | 115,043.38 | 244,707.86 | 14,050.00 | 2,947.23 |

| | | |
|---|---|---|
| **OTHER FINANCING USES:** | | |
| *Transfers Out: (Function 9700)* | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| **TOTAL OTHER FINANCING USES** | | |
| Nonspendable Fund Balance, June 30, 2026 | 2710 | |
| Restricted Fund Balance, June 30, 2026 | 2720 | |
| Committed Fund Balance, June 30, 2026 | 2730 | |
| Assigned Fund Balance, June 30, 2026 | 2740 | |
| Unassigned Fund Balance, June 30, 2026 | 2750 | |
| **TOTAL ENDING FUND BALANCE** | 2700 | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | 1,798,434.52 |

**SECTION XIII. CAPITAL PROJECTS FUNDS**



| ESTIMATED REVENUES | Account Number | Totals | 340 Public Education Capital Outlay (PECO) | 360 Capital Outlay and Debt Service | 370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.) | 390 Other Capital Projects |
|---|---|---|---|---|---|---|
| *FEDERAL DIRECT SOURCES:* | | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | | |
| Total Federal Direct Sources | 3100 | | | | | |
| *FEDERAL THROUGH STATE AND LOCAL:* | | | | | | |
| Miscellaneous Federal Through State | 3299 | | | | | |
| Total Federal Through State and Local | 3200 | | | | | |
| *STATE SOURCES:* | | | | | | |
| CO&DS Distributed | 3321 | 75,000.00 | | 75,000.00 | | |
| Interest on Undistributed CO&DS | 3325 | 2,900.00 | | 2,900.00 | | |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341 | | | | | |
| State Through Local | 3380 | | | | | |
| Public Education Capital Outlay (PECO) | 3391 | | | | | |
| Classrooms First Program | 3392 | | | | | |
| SMART Schools Small County Assistance Program | 3395 | | | | | |
| Class Size Reduction Capital Outlay | 3396 | | | | | |
| Charter School Capital Outlay Funding | 3397 | | | | | |
| Other Miscellaneous State Revenues | 3399 | | | | | |
| Total State Sources | 3300 | 77,900.00 | | 77,900.00 | | |
| *LOCAL SOURCES:* | | | | | | |
| District Local Capital Improvement Tax | 3413 | 1,884,380.00 | | | 1,884,380.00 | |
| District Voted Additional Capital Improvement Tax | 3415 | | | | | |
| County Local Sales Tax | 3418 | | | | | |
| School District Local Sales Tax | 3419 | | | | | |
| Tax Redemptions | 3421 | | | | | |
| Investment Income | 3430 | | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | |
| Miscellaneous Local Sources | 3490 | | | | | |
| Impact Fees | 3496 | | | | | |
| Refunds of Prior Year's Expenditures | 3497 | | | | | |
| Total Local Sources | 3400 | 1,884,380.00 | | | 1,884,380.00 | |
| **TOTAL ESTIMATED REVENUES** | | 1,962,280.00 | | 77,900.00 | 1,884,380.00 | |
| **OTHER FINANCING SOURCES** | | | | | | |
| Issuance of Bonds | 3710 | | | | | |
| Loans | 3720 | | | | | |
| Sale of Capital Assets | 3730 | | | | | |
| Loss Recoveries | 3740 | | | | | |
| Proceeds of Lease-Purchase Agreements | 3750 | | | | | |
| Proceeds from Special Facility Construction Account | 3770 | | | | | |
| *Transfers In:* | | | | | | |
| From General Fund | 3610 | | | | | |
| From Debt Service Funds | 3620 | | | | | |
| From Special Revenue Funds | 3640 | | | | | |
| Interfund (Capital Projects Only) | 3650 | | | | | |
| From Permanent Funds | 3660 | | | | | |
| From Internal Service Funds | 3670 | | | | | |
| From Enterprise Funds | 3690 | | | | | |
| Total Transfers In | 3600 | | | | | |
| **TOTAL OTHER FINANCING SOURCES** | | | | | | |
| Fund Balance, July 1, 2025 | 2800 | 3,852,926.56 | 146,805.00 | 635,414.90 | 2,208,769.20 | 861,937.46 |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | 5,815,206.56 | 146,805.00 | 713,314.90 | 4,093,149.20 | 861,937.46 |

DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026



SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

| APPROPRIATIONS | Account Number | Totals | 340 Public Education Capital Outlay (PECO) | 360 Capital Outlay and Debt Service | 370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.) | 390 Other Capital Projects |
|---|---|---|---|---|---|---|
| *Appropriations: (Functions 7400/9200)* | | | | | | |
| Library Books (New Libraries) | 610 | | | | | |
| Audiovisual Materials | 620 | | | | | |
| Buildings and Fixed Equipment | 630 | | | | | |
| Furniture, Fixtures and Equipment | 640 | 475,000.00 | | | 440,000.00 | 35,000.00 |
| Motor Vehicles (Including Buses) | 650 | 160,000.00 | | | 160,000.00 | |
| Land | 660 | | | | | |
| Improvements Other Than Buildings | 670 | 802,620.00 | | | 17,500.00 | 785,120.00 |
| Remodeling and Renovations | 680 | 345,500.00 | | | 345,500.00 | |
| Computer Software | 690 | | | | | |
| Charter School Local Capital Improvement | 793 | | | | | |
| Charter School Capital Outlay Sales Tax | 795 | | | | | |
| Redemption of Principal | 710 | | | | | |
| Interest | 720 | | | | | |
| Dues and Fees | 730 | | | | | |
| **TOTAL APPROPRIATIONS** | | 1,783,120.00 | | | 963,000.00 | 820,120.00 |
| **OTHER FINANCING USES:** | | | | | | |
| *Transfers Out: (Function 9700)* | | | | | | |
| To General Fund | 910 | 535,000.00 | | | 535,000.00 | |
| To Debt Service Funds | 920 | | | | | |
| To Special Revenue Funds | 940 | | | | | |
| Interfund (Capital Projects Only) | 950 | | | | | |
| To Permanent Funds | 960 | | | | | |
| To Internal Service Funds | 970 | | | | | |
| To Enterprise Funds | 990 | | | | | |
| Total Transfers Out | 9700 | 535,000.00 | | | 535,000.00 | |
| **TOTAL OTHER FINANCING USES** | | 535,000.00 | | | 535,000.00 | |
| Nonspendable Fund Balance, June 30, 2026 | 2710 | | | | | |
| Restricted Fund Balance, June 30, 2026 | 2720 | | | | | |
| Committed Fund Balance, June 30, 2026 | 2730 | | | | | |
| Assigned Fund Balance, June 30, 2026 | 2740 | 3,497,086.56 | 146,805.00 | 713,314.90 | 2,595,149.20 | 41,817.46 |
| Unassigned Fund Balance, June 30, 2026 | 2750 | | | | | |
| **TOTAL ENDING FUND BALANCES** | 2700 | 3,497,086.56 | 146,805.00 | 713,314.90 | 2,595,149.20 | 41,817.46 |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | 5,815,206.56 | 146,805.00 | 713,314.90 | 4,093,149.20 | 861,937.46 |