

ROSEAU PUBLIC SCHOOLS NO. 682
FUND REVISED BUDGET SUMMARY

Fund	June 30, 2025 Actual Fund Balance	2025-26 Projected Revenues and Transfers In	2025-26 Projected Expenditures and Transfers Out	2025-26 Revenues over (under) expenditures	June 30, 2026 Projected Fund Balance
General	2,637,617	\$15,494,080	\$15,894,422	(\$400,342)	2,237,275
Food Service	81,686	612,796	667,500	(\$54,704)	\$26,982
Community Service	(201,648)	412,900	445,474	(\$32,574)	(\$234,222)
Building/Construction	628,729	-	247,813	(\$247,813)	\$380,916
Debt Service	2,508,617	2,963,284	2,974,965	(\$11,681)	\$2,496,936
Total All Funds	\$5,655,001	\$19,483,060	\$20,230,174	(\$747,114)	\$4,907,888