

Balance and Appropriations Worksheet

October-25

FY 2026 EXPENDITURES

Total Spending Authority	\$8,752.0
Less: Continuing Appropriations & Encumbrances from FY 2026	(\$1,477.0)
Less: Reversions	<u>(\$25.0)</u>
Total Expenditures	\$7,250.0

FY 2026 BUDGET

Budget	\$6,580.8
Grants	\$98.3
Supplemental	\$406.0
Total Appropriations	\$7,085.1
Plus: Continuing Appropriations & Encumbrances from Prior Years	<u>\$1,666.9</u>
Total Spending Authority	\$8,752.0

FY 2026 BALANCES

Total Expenditures	\$7,250.0
vs. FY 2026 Revenues	6,684.1
Operating Balance	(565.9)
Prior Year Cash Balance	2,925.3
Less: Budget Stabilization Fund (29 Del. C. § 6533(k))	<u>(\$469.3)</u>
Cumulative Cash Balance	1,890.1
Less: Continuing Appropriations & Encumbrances from FY 2026	(1,477.0)
Less: Budgetary Reserve Account	<u>(\$366.5)</u>
Unencumbered Cash Balance 6/30	\$46.6

FY 2027 APPROPRIATION LIMITS

FY 2027 Revenue Estimate	\$6,823.9
Unencumbered Cash Balance from FY 2026	<u>\$46.6</u>
100% Appropriation Limit	\$6,870.5
98% Appropriation Limit	<u>\$6,733.0</u>
Prior 98% Appropriation Limit	NA
Increase (Decrease) from Prior Meeting	NA
October 2025 98% Appropriation Limit	NA
Increase (Decrease) from October 2025	NA

FY 2026 RESERVES

2% Set Aside	\$144.6
Budget Reserve Account	\$366.5
Budget Stabilization Fund	<u>\$469.3</u>
Reserves	\$980.4
Revenue Resolution (Gross)	\$7,330.9
Reserve Ratio	13.4%