

September 29, 2026

EXHIBIT III

Fiscal Year 2026 Fund Balance (All Operating and Non-operating Items)

	Fund Balance 6/30/2025	Revenue	Expenditure	Net Increase (Decrease)	Fund Balance 6/30/2026	Fund Balance (Non-spendable/ Restricted) 6/30/2026	Fund Balance (Assigned/ Unassigned) 6/30/2026
General	\$126,612,600	\$375,816,576	\$381,766,073	(\$5,949,497)	\$120,663,103	(\$9,751,103)	\$110,912,000
Capital & Land Proceeds	7,883,792	34,131,142	34,606,224	(475,082)	7,408,710	(7,408,710)	-
Total General	134,496,392	409,947,718	416,372,297	(6,424,579)	128,071,813	(17,159,813)	110,912,000
Food and Nutrition Services	6,447,488	19,047,827	18,120,741	927,086	7,374,574	(7,374,574)	-
Community Service	4,130,733	20,292,510	22,184,143	(1,891,633)	2,239,100	(2,239,100)	-
Building Construction	199,686,359	68,581,434	173,926,606	(105,345,172)	94,341,187	(94,341,187)	-
Debt Service	5,553,081	77,459,092	76,486,673	972,419	6,525,500	(6,525,500)	-
Custodial Fund - LCTS	1,308,857	748,349	662,151	86,198	1,395,055	(1,395,055)	-
Custodial Fund - NWFSC	805,450	474,965	322,283	152,682	958,132	(958,132)	-
Internal Service - Retirement Incentive Pay	834,108	91,971	73,386	18,585	852,693	-	852,693
Internal Service - Post-Employment Benefits Revocable Trust Fund	11,794,398	2,737,628	1,136,371	1,601,257	13,395,655	(13,395,655)	-
Internal Service - Dental Self-Insurance	470,316	2,477,139	2,418,180	58,959	529,275	-	529,275
Internal Service - Medical Self-Insurance	(124,446)	8,355,579	7,822,088	533,491	409,045	-	409,045
Totals	\$ 365,402,736	\$ 610,214,212	\$ 719,524,919	\$ (109,310,707)	\$ 256,092,029	\$ (143,389,016)	\$ 112,703,013

Prepared for the September 29, 2026 school board meeting.