

FISCAL YEAR 2026-2027 ORIGINAL BUDGET						
General Fund (Funds 01, 03, 05, 10 and 20)						
	Beginning Balance 7/1/2026	Revenue 2026- 2027	Expenditures 2026-2027	Other Financing Sources (Uses)	Surplus/Deficit 2026-2027	Ending Balance 6/30/2027
General Fund General Operations						
Fund 01 General		65,964,984	65,384,861	-	580,123	
Fund 10 Special Schools		1,578,270	1,463,531	-	114,739	
Fund 20 Federal Programs		4,397,902	4,397,902	-	-	
Fund 03 Transportation		5,686,730	6,157,100	-	(470,370)	
GFGO Total	8,964,574	77,627,886	77,403,394	-	224,492	9,189,066
Fund 05 Capital Projects	2,444,979	3,489,947	2,652,945	-	837,002	3,281,981
General Fund Total	11,409,553	81,117,833	80,056,339	-	1,061,494	12,471,047
Fund 02 Food Service	1,320,339	4,258,265	4,387,490	-	(129,225)	1,191,114
Fund 04 Community Service	2,490,426	2,738,956	2,457,136	-	281,820	2,772,246
Operating Funds Total	15,220,318	88,115,054	86,900,965	-	1,214,089	16,434,407
Fund 06 Construction	-	-	-	-	-	-
Fund 07 Debt Service	1,147,479	4,260,985	3,959,906	-	301,079	1,448,558
Fund 45 OPEB Trust	1,011,735	30,000	43,858	-	(13,858)	997,877
Fund 47 OPEB Debt Service	-	-	-	-	-	-
Total All Funds	17,379,532	92,406,039	90,904,729	-	1,501,310	18,880,842

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GENERAL FUND OPERATING FUNDS							
	Beginning Balance 7/1/2026	Revenue 2026- 2027	Expenditures 2026-2027	Other Financing Sources (Uses)	Transfer In/(Out) 2026-2027	Surplus/Deficit 2026-2027	Ending Balance 6/30/2027
Unassigned	6,564,588	66,908,720	65,584,697	-	(1,076,143)	247,880	6,812,468
Assigned - Videoboard	22,108	-	-	-	-	-	22,108
Assigned - Writing Curriculum	50,000	-	-	-	-	-	50,000
Committed	577,793	-	-	-	-	-	577,793
Total	7,214,489	66,908,720	65,584,697	-	(1,076,143)	247,880	7,462,369
FUND BALANCE PERCENTAGE							11.4%