AUDIT GENERAL FUND 2026-2027 ORIGINAL BUDGET
INTERNAL GENERAL FUND, GRANT, VOC ED, AND BOND RESERVED COMBINED

	2026-27 ORIGINAL BUDGET
REVENUES/ INCOMING TRANSFERS:	
LOCAL SOURCES	$ 11,492,407
STATE SOURCES	66,065,081
FEDERAL SOURCES	15,623,835
INTERMEDIATE SOURCES	5,849,125
TOTAL REVENUES	**99,030,448**
OTHER FINANCING SOURCES	
GENERAL FUND OBLIGATION BOND	**10,000,000**
INCOMING TRANSFERS (some net with outgoing below)	627,661
TOTAL REVENUES AND TRANSFERS	**109,658,109**
EXPENDITURES/OUTGOING TRANSFERS:	
INSTRUCTIONAL	
BASIC NEEDS	39,863,805
ADDED NEEDS	16,556,425
ADULT/CONTINUING ED	-
SUPPORTING SERVICES:	
PUPIL SUPPORT	7,403,713
INSTRUCTIONAL STAFF SUPPORT	6,281,556
GENERAL/CENTRAL ADMINISTRATION	1,206,734
SCHOOL BLDG LEVEL SUPPORT	6,090,218
BUSINESS SERVICES	1,484,912
BUILDING SERVICES	11,201,895
TRANSPORTATION SERVICES	5,428,809
OTHER CENTRAL SUPPORT	4,379,287
MISCELLANEOUS SUPPORT	1,483,484
COMMUNITY SERVICES:	
TOTAL COMMUNITY SERVICES	448,874
FACILITIES ACQUISITION, CONSTRUCTION, ETC.	
TOTAL BOND EXPENDITURES	4,793,739
TOTAL EXPENDITURES	**106,623,451**
OTHER FINANCING USES	
PAYMENT ON LONG TERM DEBT	**1,000,000**
OUTGOING TRANSFERS (some net with incoming above)	1,252,661
TOTAL EXPENDITURES & TRANSFERS	**108,876,112**
NET CHANGE IN FUND BALANCE	781,997
FUND BALANCE - JULY 1	10,149,379
JUNE 30/CURRENT/ PROJECTED FUND BALANCE	**$ 10,931,376**
% of General Fund Expenditures	**10.04%**

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FOOD SERVICE FUND
2026-2027 ORIGINAL BUDGET

	2026-27 ORIGINAL BUDGET
REVENUES/ INCOMING TRANSFERS:	
LOCAL SOURCES	$ 45,000
STATE SOURCES	161,650
FEDERAL SOURCES	5,400,000
INTERMEDIATE SOURCES	-
TOTAL REVENUES	**5,606,650**
INCOMING TRANSFERS	250,000
TOTAL REVENUES AND TRANSFERS	**5,856,650**
EXPENDITURES:	
SALARIES	1,886,103
BENEFITS	810,184
PURCHASED SERVICES	19,402
REPAIRS AND MAINTENANCE	22,010
SUPPLIES AND MATERIAL	3,013,616
CAPITAL OUTLAY	62,055
	31,500
MISCELLANEOUS EXPENDITURES	11,780
TOTAL EXPENDITURES	**5,856,650**
OUTGOING TRANSFERS	-
TOTAL EXPENDITURES & TRANSFERS	**5,856,650**
NET CHANGE IN FUND BALANCE	-
FUND BALANCE - JULY 1	-
JUNE 30/CURRENT/ PROJECTED FUND BALANCE	**$ -**

DEBT SERVICE FUND
2026-27 ORIGINAL BUDGET

	2026-2027 ORIGINAL BUDGET
REVENUES/ INCOMING TRANSFERS:	
DEBT SERVICE PAYMENTS	$ 8,500,000
EARNINGS ON INVESTMENTS	-
	-
TOTAL REVENUES	**8,500,000**
INCOMING TRANSFERS	-
TOTAL REVENUES AND TRANSFERS	**8,500,000**
EXPENDITURES:	
BOND PAYMENTS - 2024 REFUNDING (35)	1,111,500
BOND PAYMENTS - 2026 REFUNDING (36)	1,417,000
BOND PAYMENTS- 2017 REFUNDING (37)	1,123,750
BOND PAYMENTS- 2021 DEBT SERVICE (38)	5,021,700
TOTAL EXPENDITURES	**8,673,950**
OUTGOING TRANSFERS	-
TOTAL EXPENDITURES & TRANSFERS	**8,673,950**
NET CHANGE IN FUND BALANCE	(173,950)
FUND BALANCE - JULY 1	1,336,662
JUNE 30/CURRENT/ PROJECTED FUND BALANCE	**$ 1,162,712**

CAPITAL PROJECT FUND 2026-27 ORIGINAL BUDGET	
	2026-27 ORIGINAL BUDGET
REVENUES/ INCOMING TRANSFERS:	
LOCAL SOURCES	$ -
INTEREST ON INVESTMENTS	-
TOTAL REVENUES	**-**
TRANSFER FOR CAPITAL PROJECTS	375,000
TOTAL REVENUES AND TRANSFERS	**375,000**
EXPENDITURES:	
CAPITAL PROJECT EXPENDITURES	375,000
BOND PROJECT EXPENDITURES	-
TOTAL EXPENDITURES	**375,000**
OUTGOING TRANSFERS	-
TOTAL EXPENDITURES & TRANSFERS	**375,000**
NET CHANGE IN FUND BALANCE	-
FUND BALANCE - JULY 1	1,819
JUNE 30/CURRENT/ PROJECTED FUND BALANCE	**$ 1,819**

TRUST AND AGENCY 2026-2027 ORIGINAL BUDGET	
	2026-2027 ORIGINAL BUDGET
REVENUES/ INCOMING TRANSFERS:	
LOCAL SOURCES	$ 600,000
	-
TOTAL REVENUES	**600,000**
INCOMING TRANSFERS	-
TOTAL REVENUES AND TRANSFERS	**600,000**
EXPENDITURES:	
STUDENT ACTIVITY EXPENDITURES	600,000
	-
TOTAL EXPENDITURES	**600,000**
OUTGOING TRANSFERS	-
TOTAL EXPENDITURES & TRANSFERS	**600,000**
NET CHANGE IN FUND BALANCE	-
FUND BALANCE - JULY 1	467,213
JUNE 30/CURRENT/ PROJECTED FUND BALANCE	**$ 467,213**