

MONTHLY FINANCIAL SUMMARY

through April 30, 2026



EDUCATION FUND				
	4/30/26	4/30/25	Variance	'26 Budget
Available Cash	22,019,522	23,970,666	(1,951,144)	11,493,331
Used to pay classroom and building-level expenditures, including staff and supplies.				

REFERENDUM FUND				
	4/30/26	4/30/25	Variance	'26 Budget
Available Cash	(578,065)	445,171	(1,023,236)	7,469,286
Used primarily to pay teacher salaries and benefits, and safety expenditures.				

OPERATIONS FUND				
	4/30/26	4/30/25	Variance	'26 Budget
Available Cash	(507,103)	1,409,838	(1,916,941)	5,867,921
Used to pay non-classroom expenses, including transportation, utilities, and central office staff.				

EDUCATION FUND				
	Current	Rolling 12	Difference	CY 2026 Budget
	through April 2026	through April 2025		
Beginning Cash Balance	\$22,675,709	\$25,739,460	(\$3,063,751)	\$22,675,709
Revenue	\$57,019,529	\$56,836,829	\$182,700	\$170,547,171
Expenditures*	\$54,342,383	\$53,605,623	\$736,760	\$171,729,549
Transfers	(\$3,333,333)	(\$5,000,000)	\$1,666,667	(\$10,000,000)
Available Ending Cash Balance*	\$22,019,522	\$23,970,666	(\$1,951,144)	\$11,493,331

REFERENDUM FUND				
	Current	Rolling 12	Difference	CY 2026 Budget
	through April 2026	through April 2025		
Beginning Cash Balance	\$9,128,749	\$10,116,482	(\$987,733)	\$9,128,749
Revenue	-	\$12,292	(\$12,929)	\$28,296,306
Expenditures*	\$9,706,814	\$9,683,603	\$23,211	\$29,955,769
Available Ending Cash Balance*	(\$578,065)	\$445,171	(\$1,023,236)	\$7,469,286

Property tax draws (revenue) are received in May/June and November/December.

OPERATIONS FUND				
	Current	Rolling 12	Difference	CY 2026 Budget
	through April 2026	through April 2025		
Beginning Cash Balance	\$12,837,505	\$14,455,167	(\$1,617,662)	\$12,837,505
Revenue	\$752,569	\$710,519	\$42,050	\$41,826,792
Expenditures*	\$17,430,510	\$18,755,848	(\$1,325,338)	\$58,796,376
Transfers	\$3,333,333	\$5,000,000	(\$1,666,667)	\$10,000,000
Available Ending Cash Balance*	(\$507,103)	\$1,409,838	(\$1,916,941)	\$5,867,921

Property tax draws (revenue) are received in May/June and November/December.

*includes encumbrances

Additional details for all three funds is available on the Funds tab.