

MONTHLY FINANCIAL SUMMARY

through May 31, 2026



EDUCATION FUND				
	5/31/26	5/31/25	Variance	'26 Budget
Available Cash	21,337,859	22,176,168	(838,309)	11,493,331
Used to pay classroom and building-level expenditures, including staff and supplies.				

REFERENDUM FUND				
	5/31/26	5/31/25	Variance	'26 Budget
Available Cash	6,031,721	1,532,788	4,498,933	7,469,286
Used primarily to pay teacher salaries and benefits, and safety expenditures.				

OPERATIONS FUND				
	5/31/26	5/31/25	Variance	'26 Budget
Available Cash	9,844,161	4,741,198	5,102,963	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 May 2026	through May 2025		
Beginning Cash Balance	\$22,675,709	\$25,739,460	(\$3,063,751)	\$22,675,709
Revenue	\$71,003,840	\$70,686,000	\$317,840	\$170,547,171
Expenditures*	\$68,175,023	\$67,999,292	\$175,731	\$171,729,549
Transfers	(\$4,166,667)	(\$6,250,000)	\$2,083,333	(\$10,000,000)
Available Ending Cash Balance*	\$21,337,859	22,176,168	(\$838,309)	\$11,493,331

REFERENDUM FUND				
	Current	Rolling 12	Difference	CY 2026 Budget
	through May 2026	through May 2025		
Beginning Cash Balance	\$9,128,749	\$10,116,482	(\$987,733)	\$9,128,749
Revenue	\$8,816,143	\$3,579,753	\$5,236,390	\$28,296,306
Expenditures*	\$11,913,171	\$12,163,447	(\$250,276)	\$29,955,769
Available Ending Cash Balance*	\$6,031,721	\$1,532,788	\$4,498,933	\$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 May 2026	through May 2025		
Beginning Cash Balance	\$12,837,505	\$14,455,167	(\$1,617,662)	\$12,837,505
Revenue	\$14,505,328	\$6,742,312	\$7,763,016	\$41,826,792
Expenditures*	\$21,665,338	\$22,706,281	(\$1,040,943)	\$58,796,376
Transfers	\$4,166,667	\$6,250,000	(\$2,083,333)	\$10,000,000
Available Ending Cash Balance*	\$9,844,161	\$4,741,198	\$5,102,963	\$5,867,921

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

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

NOTE: The early tax draw in May 2026 was much higher than May 2025. Revenue will be a more accurate comparison after the June 2026 tax draw.

*includes encumbrances