

MONTHLY FINANCIAL SUMMARY

through June 30, 2026



EDUCATION FUND				
	6/30/26	6/30/25	Variance	'26 Budget
Available Cash	22,566,845	19,831,790	2,735,055	11,572,758
Used to pay classroom and building-level expenditures, including staff and supplies.				

REFERENDUM FUND				
	6/30/26	6/30/25	Variance	'26 Budget
Available Cash	10,466,410	10,382,912	83,498	7,469,286
Used primarily to pay teacher salaries and benefits, and safety expenditures.				

OPERATIONS FUND				
	6/30/26	6/30/25	Variance	'26 Budget
Available Cash	16,570,518	17,629,091	(1,058,573)	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 June 2026	through June 2025		
Beginning Cash Balance	\$22,755,136	\$25,739,460	(\$2,984,324)	\$22,755,136
Revenue	\$85,314,754	\$84,708,150	\$606,604	\$170,547,171
Expenditures*	\$80,503,045	\$83,115,820	(\$2,612,775)	\$171,729,549
Transfers	(\$5,000,000)	(\$7,500,000)	\$2,500,000	(\$10,000,000)
Available Ending Cash Balance*	\$22,566,845	\$19,831,790	\$2,735,055	\$11,572,758

REFERENDUM FUND				
	Current	Rolling 12	Difference	CY 2026 Budget
	through June 2026	through June 2025		
Beginning Cash Balance	\$9,128,749	\$10,116,482	(\$987,733)	\$9,128,749
Revenue	\$15,654,839	\$14,885,178	\$769,661	\$28,296,306
Expenditures*	\$14,317,178	\$14,618,748	(\$301,570)	\$29,955,769
Available Ending Cash Balance*	\$10,466,410	\$10,382,912	\$83,498	\$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 June 2026	through June 2025		
Beginning Cash Balance	\$12,837,505	\$14,455,167	(\$1,617,662)	\$12,837,505
Revenue	\$22,013,871	\$22,315,659	(\$301,788)	\$41,826,792
Expenditures*	\$25,891,610	\$26,641,735	(\$750,125)	\$58,796,376
Transfers# (see note below)	\$7,610,753	\$7,500,000	\$110,753	\$10,000,000
Available Ending Cash Balance*	\$16,570,518	\$17,629,091	(\$1,058,573)	\$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 Operations Fund Transfer amount in 2026 includes the one-time transfer of \$2,610,753 made in June from Debt Service to Operations due to the Homestead Credit loss.

*includes encumbrances