

MONTHLY FINANCIAL SUMMARY

through July 31, 2026



EDUCATION FUND				
	7/31/26	7/31/25	Variance	'26 Budget
Available Cash	25,128,516	22,761,806	2,366,710	11,572,758
Used to pay classroom and building-level expenditures, including staff and supplies.				

REFERENDUM FUND				
	7/31/26	7/31/25	Variance	'26 Budget
Available Cash	8,320,512	8,225,466	95,046	7,469,286
Used primarily to pay teacher salaries and benefits, and safety expenditures.				

OPERATIONS FUND				
	7/31/26	7/31/25	Variance	'26 Budget
Available Cash	13,429,689	15,183,541	(1,753,852)	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 July 2026	through July 2025		
Beginning Cash Balance	\$22,755,136	\$25,739,460	(\$2,984,324)	\$22,755,136
Revenue	\$99,467,572	\$99,211,588	\$255,984	\$170,547,171
Expenditures*	91,260,858	\$93,439,242	(\$2,178,384)	\$171,729,549
Transfers	(\$5,833,333)	(\$8,750,000)	\$2,916,667	(\$10,000,000)
Available Ending Cash Balance*	\$25,128,516	\$22,761,806	\$2,366,710	\$11,572,758

REFERENDUM FUND				
	Current	Rolling 12	Difference	CY 2026 Budget
	through July 2026	through July 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*	\$16,463,076	\$16,776,194	(\$313,118)	\$29,955,769
Available Ending Cash Balance*	\$8,320,512	\$8,225,466	\$95,046	\$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 July 2026	through July 2025		
Beginning Cash Balance	\$12,837,505	\$14,455,167	(\$1,617,662)	\$12,837,505
Revenue	\$22,214,857	\$22,653,746	(\$438,889)	\$41,826,792
Expenditures*	\$30,066,759	\$30,675,371	(\$608,612)	\$58,796,376
Transfers# (see note below)	\$8,444,086	\$8,750,000	(\$305,914)	\$10,000,000
Available Ending Cash Balance*	\$13,429,689	\$15,183,541	(\$1,753,852)	\$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