

MONTHLY FINANCIAL SUMMARY

through August 31, 2026



EDUCATION FUND				
	8/31/26	8/31/25	Variance	'26 Budget
Available Cash	26,228,895	23,689,227	2,539,668	11,572,758
Used to pay classroom and building-level expenditures, including staff and supplies.				

REFERENDUM FUND				
	8/31/26	8/31/25	Variance	'26 Budget
Available Cash	5,924,732	5,858,173	66,559	7,469,286
Used primarily to pay teacher salaries and benefits, and safety expenditures.				

OPERATIONS FUND				
	8/31/26	8/31/25	Variance	'26 Budget
Available Cash	9,056,188	12,530,805	(3,474,617)	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 August 2026	through August 2025		
Beginning Cash Balance	\$22,755,136	\$25,739,460	(\$2,984,324)	\$22,755,136
Revenue	\$113,494,110	\$113,269,324	\$224,786	\$170,547,171
Expenditures*	\$103,353,685	\$105,319,557	(\$1,965,872)	\$171,729,549
Transfers	(\$6,666,667)	(\$10,000,000)	\$3,333,333	(\$10,000,000)
Available Ending Cash Balance*	\$26,228,895	23,689,227	\$2,539,668	\$11,572,758

REFERENDUM FUND				
	Current	Rolling 12	Difference	CY 2026 Budget
	through August 2026	through August 2025		
Beginning Cash Balance	\$9,128,749	\$10,116,482	(\$987,733)	\$9,128,749
Revenue	\$15,655,139	\$14,885,178	\$769,961	\$28,296,306
Expenditures*	\$18,859,156	\$19,143,487	(\$284,331)	\$29,955,769
Available Ending Cash Balance*	\$5,924,732	\$5,858,173	\$66,559	\$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 August 2026	through August 2025		
Beginning Cash Balance	\$12,837,505	\$14,455,167	(\$1,617,662)	\$12,837,505
Revenue	\$22,428,278	\$22,838,685	(\$410,407)	\$41,826,792
Expenditures*	\$35,487,015	\$34,763,047	\$723,968	\$58,796,376
Transfers# (see note below)	\$9,277,420	\$10,000,000	(\$722,580)	\$10,000,000
Available Ending Cash Balance*	\$9,056,188	\$12,530,805	(\$3,474,617)	\$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