CORPORATION FINANCIAL REPORTS

Cash Flow Results
3rd Quarter Ending September 30, 2026

Fund	Beginning Balance 1/1/2026	Plus: Revenue/ Transfers In 9/30/2026	Minus: Expenditures 9/30/2026	Minus: Transfers to Operations 9/30/2026	Fund Balance 9/30/2026
Education Fund	$ 3,381,940	$ 32,609,642	$ 29,156,815	$ 2,274,209	$ 4,560,558
Operations Fund	$ 4,143,086	$ 8,761,051	$ 8,879,080		$ 4,025,057
Referendum Fund	$ 1,233,512	$ 4,140,363	$ 4,930,374		$ 443,502
Debt Service Fund	$ 4,769,307	$ 10,640,696	$ 10,415,300.00		$ 4,994,703
Totals	$ 13,527,845	$ 56,151,753	$ 53,381,568	$ 2,274,209	$ 14,023,820

Comparison To Previous Year Fund	Beginning Balance 1/1/2025	Plus: Revenue/ Transfers In 9/30/2025	Minus: Expenditures 9/30/2025	Minus: Transfers to Operations 9/30/2025	Fund Balance 9/30/2025
Education Fund	$ 4,045,204	$ 31,573,717	$ 29,622,186	$ 3,018,132	$ 2,978,603
Operations Fund	$ 3,500,538	$ 8,373,921	$ 9,214,623	$ -	$ 2,659,837
Referendum Fund	$ 1,791,163	$ 3,622,656	$ 5,035,394	$ -	$ 378,425
Debt Service Fund	$ 2,731,860	$ 10,938,163	$ 8,470,000.00	$ -	$ 5,200,023
Totals	$ 12,068,765	$ 54,508,458	$ 52,342,202	$ 3,018,132	$ 11,216,889

Important Comparisons:

Education Fund balance increased from Quarter 2 - Due to no Ed to Ops Transfer	$ 2,300,000
Operations Fund balance decreased from Quarter 2 - Due to no Ed to Ops Transfer	$ (2,200,000)
Education Fund balance increased from 2025	$ 1,581,955
Operations Fund balance increased from 2025	$ 1,365,221

Budget Results
3rd Quarter Ending September 30, 2026

Fund	Budget Total	Expenditure Total	Budget Remaining	% Spent	Quarter Budget Target +/-
Education Fund	$ 41,756,263	$ 29,156,815	$ 12,599,448	69.8%	$ 2,160,382.52
Operations Fund	$ 11,984,211	$ 8,879,080	$ 3,105,132	74.1%	$ 109,078.73
Referendum Fund	$ 6,460,800	$ 4,930,374	$ 1,530,426	76.3%	$ (84,773.51)
Debt Service Fund	$ 19,753,700	$ 10,415,300.00	$ 9,338,400.00	52.7%	$ 4,399,975.00
Totals	$ 79,954,974	$ 53,381,568	$ 26,573,406	66.8%	$ 6,584,662.75

Comparison To Previous Year Fund	Budget Total	Expenditure Total	Budget Remaining	% Spent	Spent
Education Fund	$ 39,484,115	$ 29,622,186	$ 9,861,929	75.0%	$ (9,099.58)
Operations Fund	$ 11,768,732	$ 9,214,623	$ 2,554,109	78.3%	$ (388,073.56)
Referendum Fund	$ 7,400,656	$ 5,035,394	$ 2,365,262	68.0%	$ 515,098.14
Debt Service Fund	$ 16,941,700	$ 8,470,000	$ 8,471,700.00	50.0%	$ 4,236,275.00
Totals	$ 75,595,203	$ 52,342,202	$ 23,253,001	69.2%	$ 4,354,200.00

Important Comparisons:

Percent spent of Edcuation Fund under 75% target - Due to no Ed to Ops Transfer	-5.17%
Percent spent of Debt Service under 75% target - Due to Debt Service payment in Q4	-22.27%
Total % of budget spent under 75% target - Due to Debt Service payment in Q4	-8.24%