

Monthly Financial Report - July, 2025

The revenues for the month of July in all funds were \$25,263,619.05 which is 0.00% of the annual budgeted revenue. Total revenue year-to-date was \$25,263,619.05, which is 0.00% of the annual budget revenue. Annual budgeted revenues for the year is \$0.00.

The expenditures for the month of July in all funds were \$25,787,599.44, which is 0.00% of the annual budgeted expenses. Total expenses year-to-date was \$25,787,599.44, which is 0.00% of the annual budget expense. Annual budgeted expense for the year is \$0.00.

Enrollment (May 31st)	2,882	South Campus	300,000 sq. ft. / 67 acres
Administrators	20	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	178	Teachers Part-Time	0
Teachers LOA	0	Support Staff	177

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	0.00	6,017,808.79	0.00	4,336,600.18	0.00	1,681,208.61
Activity Fund	0.00	75,895.88	0.00	57,818.43	0.00	18,077.45
Operations & Maint Fund *	0.00	1,025,465.25	0.00	315,899.51	0.00	709,565.74
Debt Service Fund or Fund Group	0.00	1,612,599.12	0.00	0.00	0.00	1,612,599.12
Transportation Fund *	0.00	482,296.51	0.00	1,214,357.10	0.00	(732,060.59)
I.M.R.F./Sec. Sec. Fund	0.00	164,825.10	0.00	85,313.13	0.00	79,511.97
Capital Projects Fund or Fund Group	0.00	15,110,482.40	0.00	4,280,443.44	0.00	10,830,038.96
Working Cash Fund *	0.00	262,964.47	0.00	15,000,000.00	0.00	(14,737,035.53)
Tort Immunity and Judgment Fund	0.00	307,241.35	0.00	497,167.65	0.00	(189,926.30)
Fire Prevention & Safety Fund	0.00	204,040.18	0.00	0.00	0.00	204,040.18
Total All Funds	0.00	25,263,619.05	0.00	25,787,599.44	0.00	(523,980.39)
* Total Operating Funds	0.00	7,788,535.02	0.00	20,866,856.79	0.00	(13,078,321.77)

Table 2: Month Revenue, Expense & Fund Balances

Jul	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Sec. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment Fund	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	6,017,809	1,025,465	1,612,599	482,297	164,825	15,110,482	262,964	307,241	204,040	75,896	25,263,619	7,788,535
Expense	4,336,600	315,900	0	1,214,357	85,313	4,280,443	15,000,000	497,168	0	57,818	25,787,599	20,866,857
Net	1,681,209	709,566	1,612,599	(732,061)	79,512	10,830,039	(14,737,036)	(189,926)	204,040	18,077	(523,980)	(13,078,322)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,017,520.08	1,405,356.45	1,958,818.63	346,749.83	4,561,686.75	15,497,467.70	25,787,599.44
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	2,017,520.08	1,405,356.45	1,958,818.63	346,749.83	4,561,686.75	15,497,467.70	25,787,599.44

Chart 1: MTD, YTD, & Budget Expenses by Object

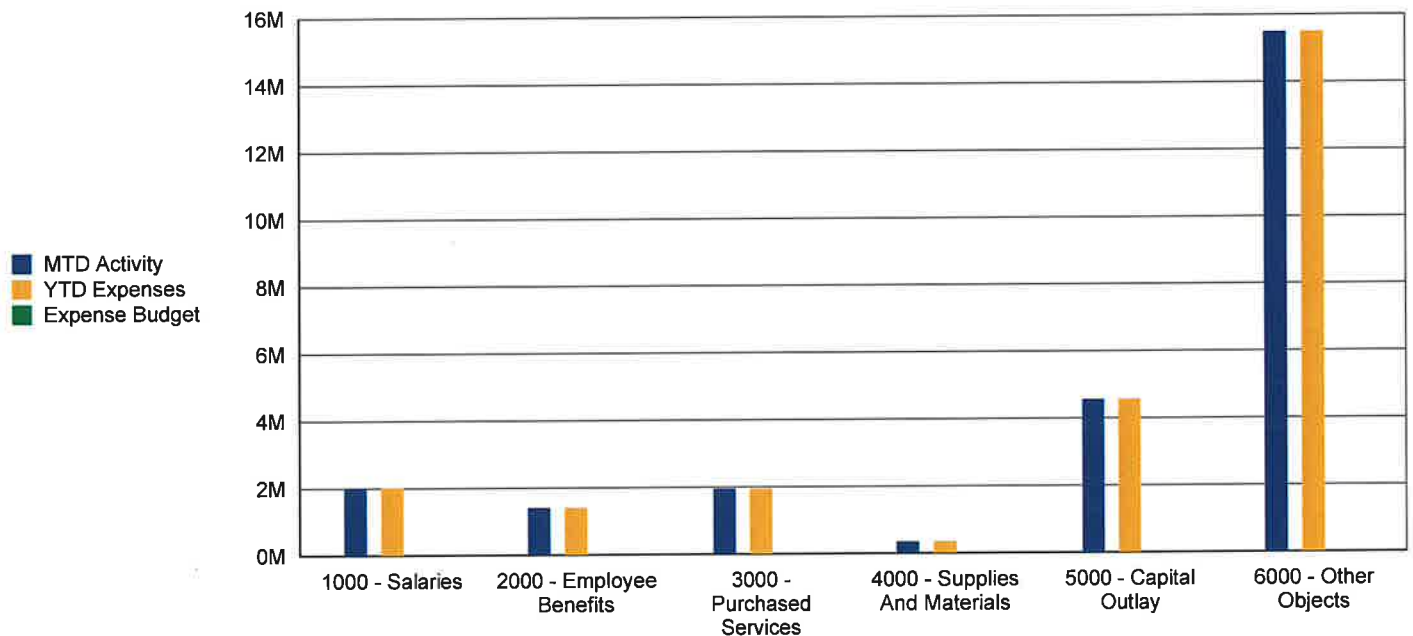


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
Salaries	0.00	2,017,520.08	0.00%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	0.00	1,405,356.45	0.00%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	0.00	1,958,818.63	0.00%	17,325,067.80	11,771,602.03	6,614,342.63
Supplies And Materials	0.00	346,749.83	0.00%	4,000,515.36	3,537,799.29	3,627,844.83
Capital Outlay	0.00	4,561,686.75	0.00%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	0.00	15,497,467.70	0.00%	53,218,377.39	15,486,015.45	45,546,655.14
Total	-	25,787,599.44	0.00%	117,922,766.37	68,618,945.40	96,893,049.10

Chart 2: Monthly Expense

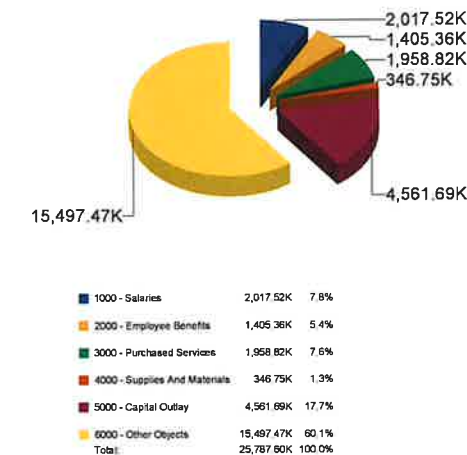


Chart 3: Year to Date Expense

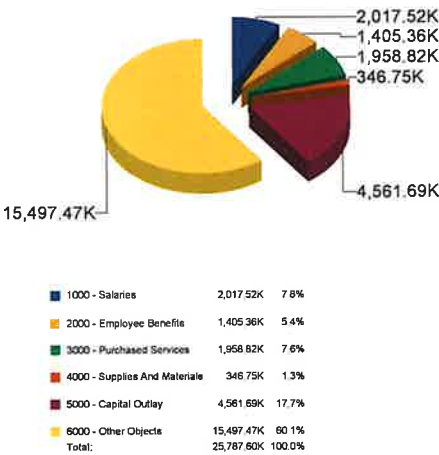


Chart 4: Budget

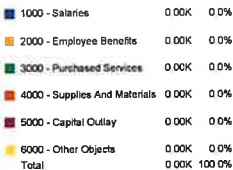


Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment Fund	Fire Prevention & Safety Fund	Total
July	4,336,600.18	315,899.51	0.00	1,214,357.10	85,313.13	4,280,443.44	15,000,000.00	497,167.65	0.00	25,787,599.44
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	4,336,600.18	315,899.51	0.00	1,214,357.10	85,313.13	4,280,443.44	15,000,000.00	497,167.65	0.00	25,787,599.44

Chart 5: MTD, YTD, & Budget Expenses by Fund

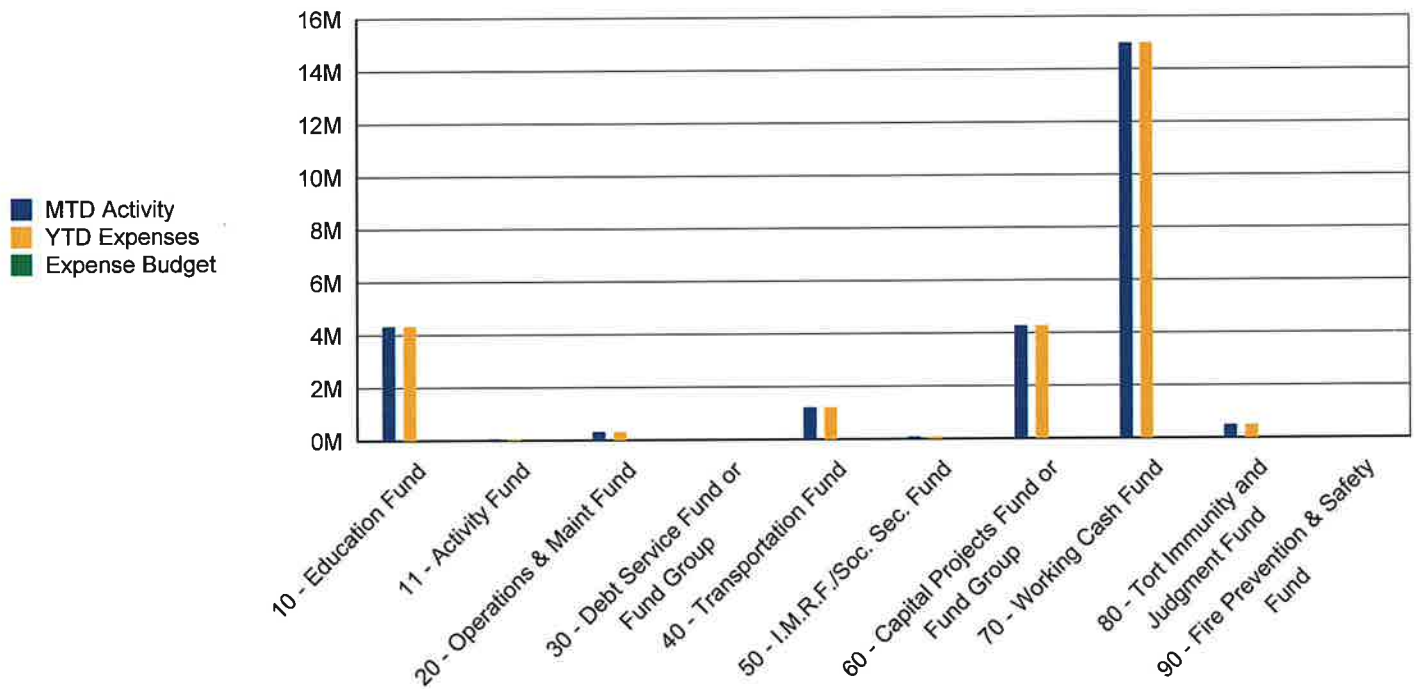


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	0.00	4,336,600.18	0.00%	44,394,716.54	42,048,200.98	50,174,254.48
11 - Activity Fund	0.00	57,818.43	0.00%	969,991.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	0.00	315,899.51	0.00%	5,797,104.07	5,103,182.89	12,813,744.53
30 - Debt Service Fund or Fund Group	0.00	0.00	0.00%	47,270,720.55	8,545,100.00	8,366,029.83
40 - Transportation Fund	0.00	1,214,357.10	0.00%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	0.00	85,313.13	0.00%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	0.00	4,280,443.44	0.00%	12,986,287.43	6,530,146.30	7,259,668.39
70 - Working Cash Fund	0.00	15,000,000.00	0.00%	0.00	0.00	7,000,000.00
80 - Tort Immunity and Judgment Fund	0.00	497,167.65	0.00%	1,862,853.16	1,590,463.78	3,111,100.77
90 - Fire Prevention & Safety Fund	0.00	0.00	0.00%	78,280.00	0.00	0.00
Total	-	25,787,599.44	0.00%	117,922,766.37	68,618,945.40	96,893,049.10

Chart 6: Monthly Expense

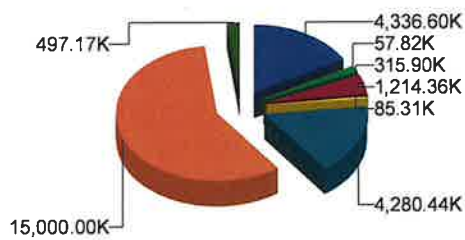


Chart 7: Year to Date Expense



Chart 8: Budget

10 - Education Fund	4,336.60K	16.8%
11 - Activity Fund	57.82K	0.2%
20 - Operations & Maint Fund	315.90K	1.2%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	1,214.36K	4.7%
50 - I.M.R.F./Soc. Sec. Fund	85.31K	0.3%
60 - Capital Projects Fund or Fund Group	4,280.44K	16.6%
70 - Working Cash Fund	15,000.00K	58.2%
80 - Tort Immunity and Judgment Fund	497.17K	1.9%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	25,787.60K	100.0%

10 - Education Fund	4,336.60K	16.8%
11 - Activity Fund	57.82K	0.2%
20 - Operations & Maint Fund	315.90K	1.2%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	1,214.36K	4.7%
50 - I.M.R.F./Soc. Sec. Fund	85.31K	0.3%
60 - Capital Projects Fund or Fund Group	4,280.44K	16.6%
70 - Working Cash Fund	15,000.00K	58.2%
80 - Tort Immunity and Judgment Fund	497.17K	1.9%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	25,787.60K	100.0%

10 - Education Fund	0.00K	0.0%
11 - Activity Fund	0.00K	0.0%
20 - Operations & Maint Fund	0.00K	0.0%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	0.00K	0.0%
50 - I.M.R.F./Soc. Sec. Fund	0.00K	0.0%
60 - Capital Projects Fund or Fund Group	0.00K	0.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	0.00K	0.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	0.00K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	10,095,181.05	0.00	2,328.00	166,110.00	15,000,000.00	25,263,619.05
August	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	10,095,181.05	0.00	2,328.00	166,110.00	15,000,000.00	25,263,619.05

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Sec. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	6,017,808.79	1,025,465.25	1,612,599.12	482,296.51	164,825.10	15,110,482.40	262,964.47	307,241.35	204,040.18	25,263,619.05
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	6,017,808.79	1,025,465.25	1,612,599.12	482,296.51	164,825.10	15,110,482.40	262,964.47	307,241.35	204,040.18	25,263,619.05

Table 9: Revenue by Fund; Budget vs. Year to Date and Three Year History

Annual Revenue Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	0.00	6,017,808.79	0.00%	47,474,072.29	47,306,736.07	52,913,313.94
11 - Activity Fund	0.00	75,895.88	0.00%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	0.00	1,025,465.25	0.00%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	0.00	1,612,599.12	0.00%	49,245,388.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	0.00	482,296.51	0.00%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	0.00	164,825.10	0.00%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	0.00	15,110,482.40	0.00%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	0.00	262,964.47	0.00%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	0.00	307,241.35	0.00%	1,786,608.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	0.00	204,040.18	0.00%	1,254,517.20	1,120,978.87	920,109.11
Total	-	25,263,619.05	0.00%	169,929,717.55	75,028,218.27	98,067,555.59

Table 10: Monthly Cash Report

Month: July 2025												
Monthly Cash & Investment Report												
	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	1,271,431	49,813	39,520	96,530	14,880	157,471	82,380	32,049	17,315	1,761,389	761,348	2,522,737
Food Service	943,159	-	-	-	-	-	-	-	-	943,159	-	943,159
Imprest	16,528	4,729	-	3,071	-	-	-	-	-	24,327	-	24,327
Insurance	1,359,342	569,112	-	276,474	-	-	-	97,569	-	2,302,497	-	2,302,497
PMA Cash Account	5,832,318	1,675,559	2,902,109	553,585	518,696	11,715,990	529,183	297,903	480,568	24,505,911	-	24,505,911
IPTIP	5,965,366	1,725,567	-	-	1,398,824	-	204,144	-	-	9,293,901	-	9,293,901
Total Cash Accounts	15,388,144	4,024,781	2,941,629	929,659	1,932,400	11,873,461	815,706	427,521	497,884	38,831,185	761,348	39,592,533
Total Investments	11,416,976	723,050	4,227,345	2,903,542	64,774	39,207,853	13,321,678	179,451	5,538,810	77,583,479	185,290	77,768,769
Total Cash & Investments	26,805,120	4,747,831	7,168,974	3,833,201	1,997,174	51,081,314	14,137,384	606,972	6,036,694	116,414,664	946,638	117,361,302

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	116,414,664	-	-	-	-	-	-	-	-	-	-	-
FY 2024-2025	62,499,797	67,305,107	76,625,507	78,391,835	72,326,006	106,167,147	107,162,000	120,025,935	117,531,931	109,729,065	105,285,358	116,792,071
FY 2023-2024	64,396,672	66,853,692	77,646,291	75,255,568	69,614,993	67,027,907	66,960,935	64,400,010	61,456,594	57,609,271	55,749,127	66,652,225
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	57,650,136	56,701,867	61,188,377	66,359,782	61,919,458	60,199,246	61,009,962	58,512,930	56,398,459	53,304,395	52,808,388	58,668,579
FY 2020-2021	51,510,268	55,005,634	67,014,297	63,991,975	58,705,738	56,337,587	56,717,456	55,179,096	49,959,052	49,334,827	46,373,827	53,238,470

Chart 11: Historical Fund Balance (all funds)

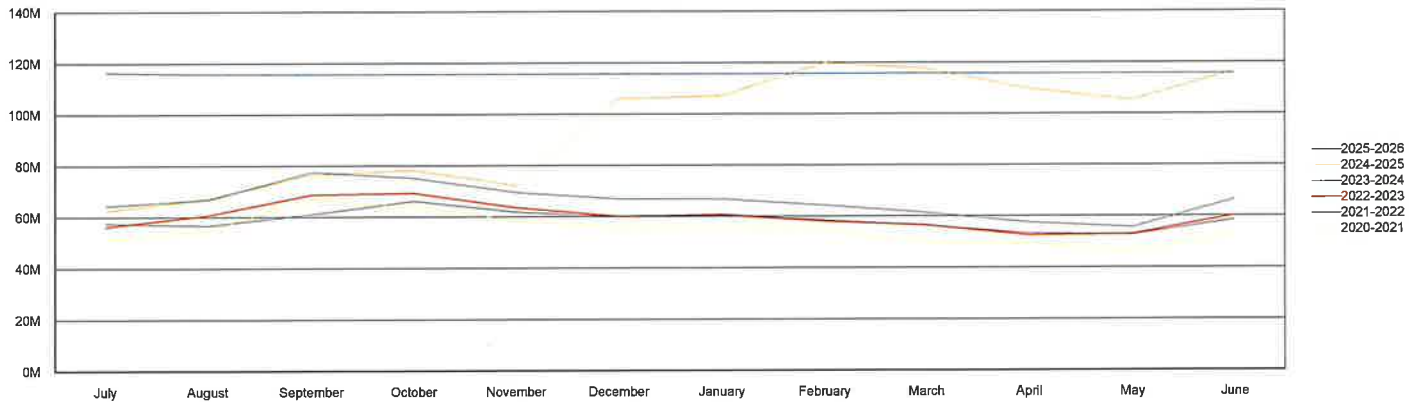


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	26,805,120	-	-	-	-	-	-	-	-	-	-	-
FY 2024-2025	20,242,914	23,437,789	28,850,396	30,015,369	28,927,934	26,964,677	25,435,148	24,184,909	22,145,486	20,434,486	18,558,105	24,953,565
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	19,115,855	17,621,532	16,316,651	21,888,889
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,630,354
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

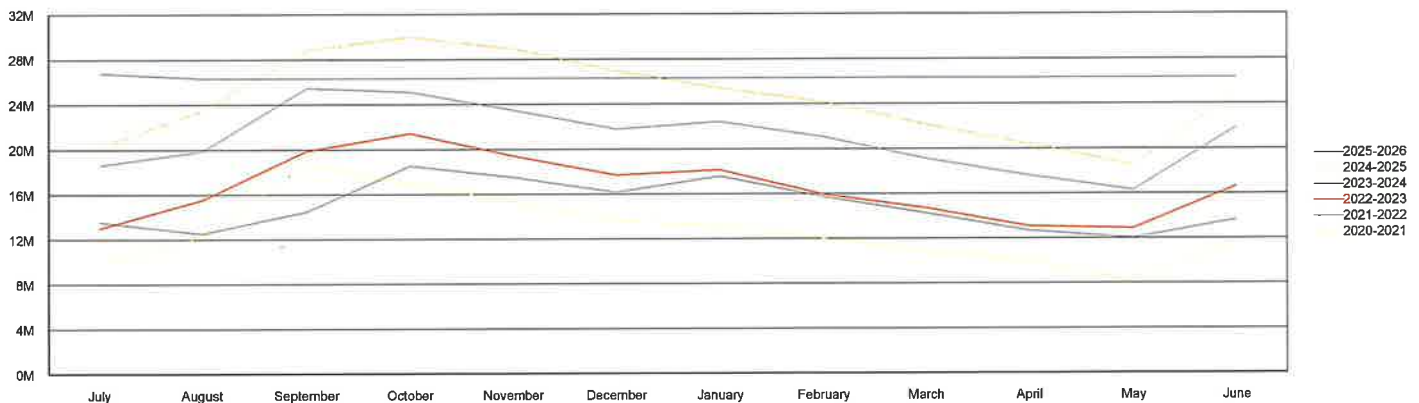


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	4,747,831											
FY 2024-2025	3,870,791	4,415,413	5,549,164	5,650,444	5,291,188	4,907,736	4,591,033	4,112,598	3,826,142	3,515,057	2,770,313	4,038,265
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	3,253,983	2,909,451	2,797,144	3,951,540
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

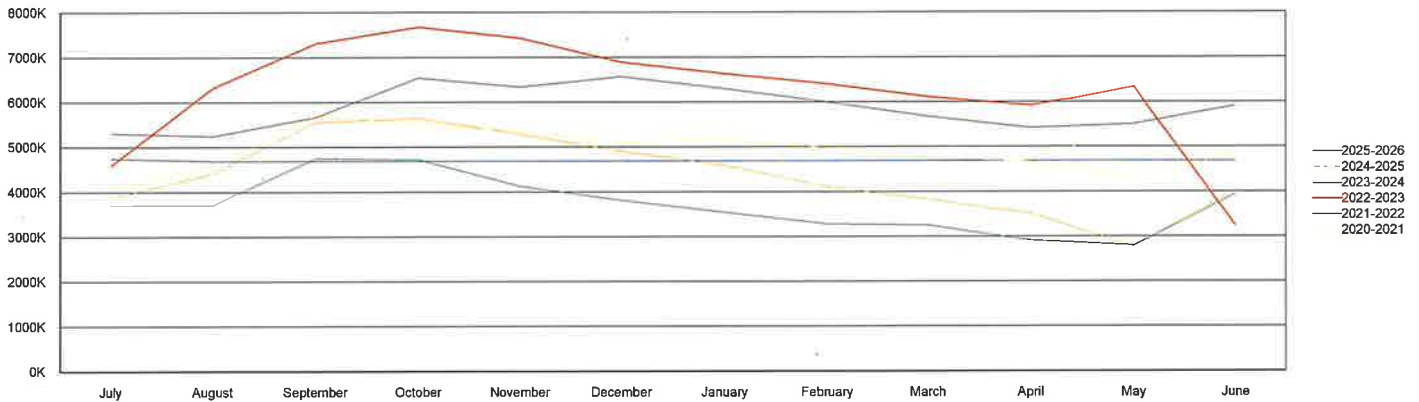


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	3,833,201											
FY 2024-2025	2,823,457	3,182,785	3,606,928	3,866,888	3,974,152	3,752,669	4,019,413	3,776,068	3,579,619	3,758,887	3,543,973	4,565,218
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	2,969,393	3,048,746	2,924,597	3,855,938
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

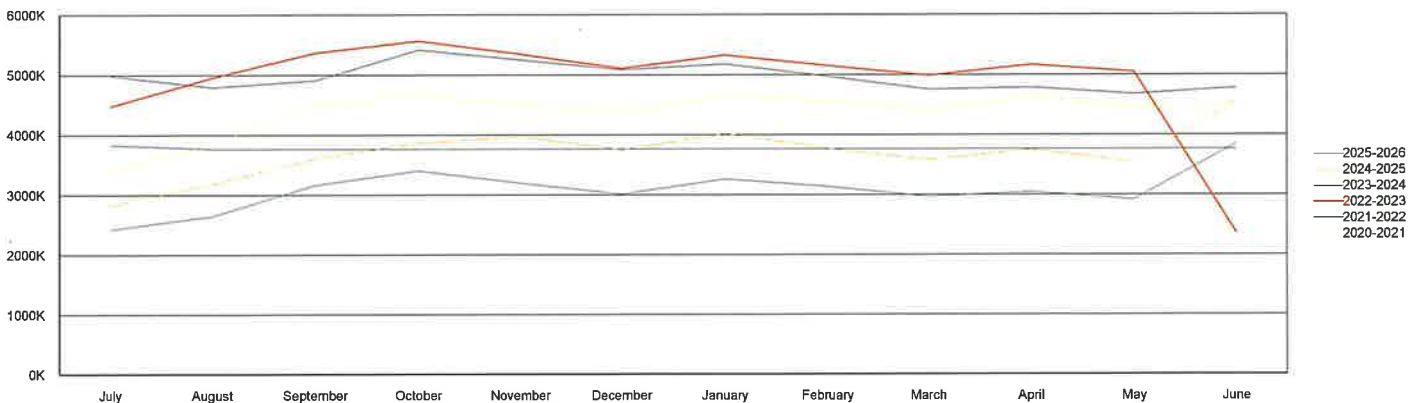


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	14,137,384	-	-	-	-	-	-	-	-	-	-	-
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	12,924,237	13,005,999	28,064,388	28,185,621	28,306,814	28,429,646	28,874,420
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	11,669,014	12,021,501
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance

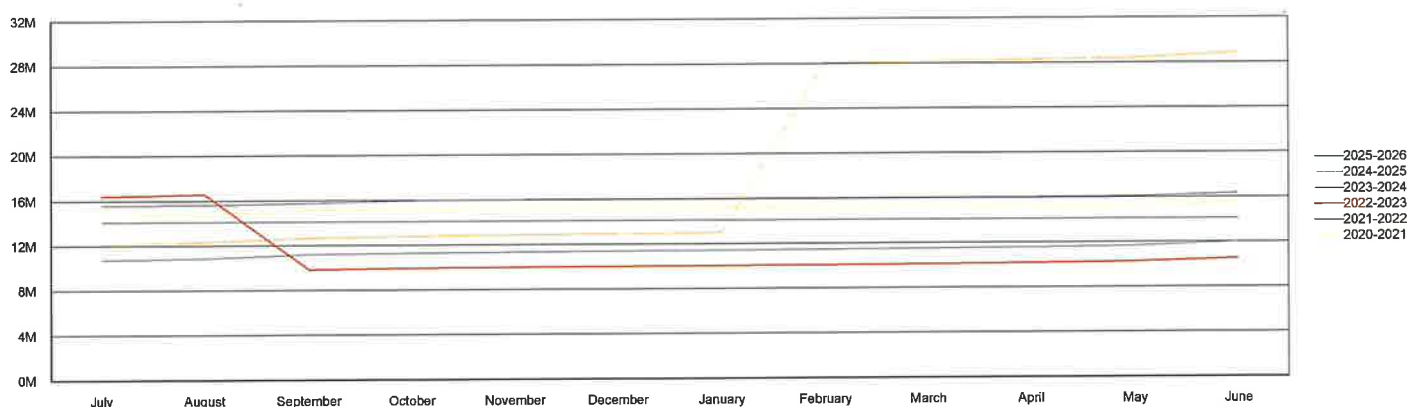


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022
Percent change

