

Monthly Financial Report - July, 2026

The revenues for the month of July in all funds were \$ 11,136,629.13 which is 0.00% of the annual budgeted revenue. Total revenue year-to-date was \$11,136,629.13, 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 \$12,072,488.31, which is 0.00% of the annual budgeted expenses. Total expenses year-to-date was \$12,072,488.31, which is 0.00% of the annual budget expense. Annual budgeted expense for the year is \$0.00.

0

Enrollment (May 31st)	2,814	South Campus	300,000 sq. ft. / 67 acres
Administrators	0	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	0	Teachers Part-Time	0
Teachers LOA	0	Support Staff	0

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	6,390,288.94	0.00	4,549,503.74	0.00	1,840,785.20
Activity Fund	0.00	54,335.87	0.00	41,056.64	0.00	13,279.23
Operations & Maint Fund *	0.00	1,109,165.62	0.00	356,379.34	0.00	752,786.28
Debt Service Fund or Fund Group	0.00	1,658,197.22	0.00	318.00	0.00	1,657,879.22
Transportation Fund *	0.00	815,121.20	0.00	1,641,282.81	0.00	(826,161.61)
I.M.R.F./Soc. Sec. Fund	0.00	255,165.20	0.00	106,407.96	0.00	148,757.24
Capital Projects Fund or Fund Group	0.00	248,786.79	0.00	5,250,938.44	0.00	(5,002,151.65)
Working Cash Fund *	0.00	216,820.82	0.00	0.00	0.00	216,820.82
Tort Immunity and Judgment Fund	0.00	367,213.85	0.00	126,601.38	0.00	240,612.47
Fire Prevention & Safety Fund	0.00	21,533.62	0.00	0.00	0.00	21,533.62
Total All Funds	0.00	11,136,629.13	0.00	12,072,488.31	0.00	(935,859.18)
* Total Operating Funds	0.00	8,531,396.58	0.00	6,547,165.89	0.00	1,984,230.69

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./Soc. 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	6,390,289	1,109,166	1,658,197	815,121	255,165	248,787	216,821	367,214	21,534	54,336	11,136,629	8,531,397
Expense	4,549,504	356,379	318	1,641,283	106,408	5,250,938	0	126,601	0	41,057	12,072,488	6,547,166
Net	1,840,785	752,786	1,657,879	(826,162)	148,757	(5,002,152)	216,821	240,612	21,534	13,279	(935,859)	1,984,231

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,126,744.89	1,488,950.49	1,975,787.30	512,230.82	5,622,933.22	345,841.59	12,072,488.31
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	2,126,744.89	1,488,950.49	1,975,787.30	512,230.82	5,622,933.22	345,841.59	12,072,488.31

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

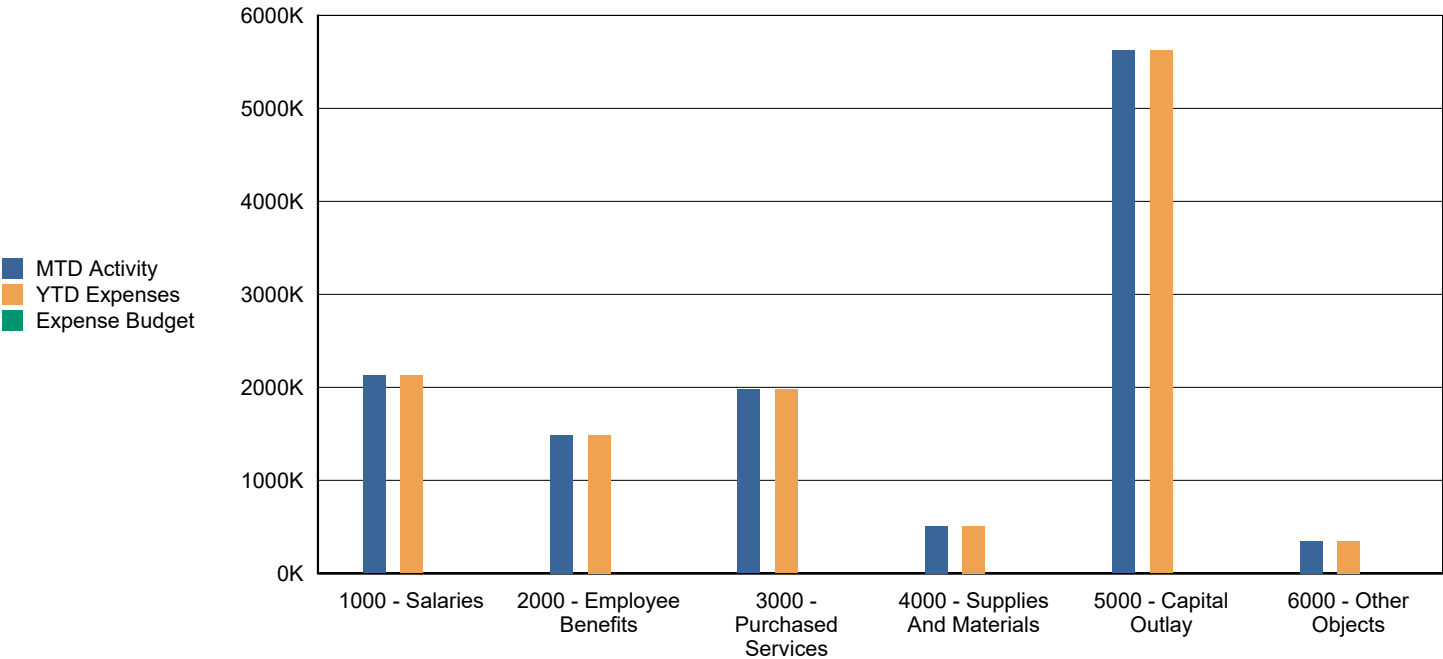


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Object	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
Salaries	0.00	2,126,744.89	0.00%	25,972,183.52	23,561,111.40	22,215,815.41
Employee Benefits	0.00	1,488,950.49	0.00%	18,239,949.62	15,444,285.42	13,964,760.33
Purchased Services	0.00	1,975,787.30	0.00%	9,943,039.43	17,321,331.80	11,771,602.03
Supplies And Materials	0.00	512,230.82	0.00%	4,354,325.77	4,002,505.36	3,537,799.29
Capital Outlay	0.00	5,622,933.22	0.00%	44,921,656.36	4,373,409.00	1,642,952.89
Other Objects	0.00	345,841.59	0.00%	75,113,034.46	63,488,111.39	15,486,015.45
Total	-	12,072,488.31	0.00%	178,544,189.16	128,190,754.37	68,618,945.40

Chart 2: Monthly Expense

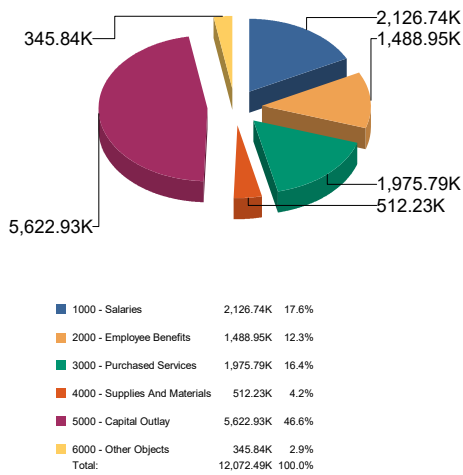


Chart 3: Year to Date Expense

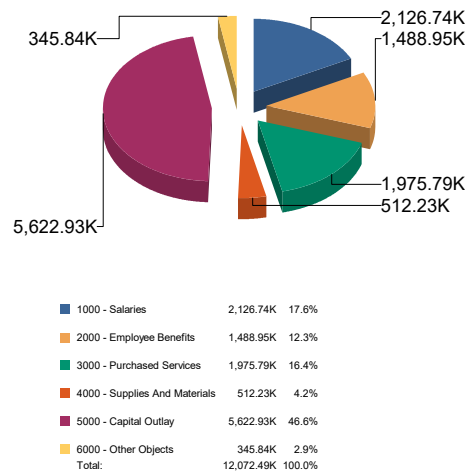


Chart 4: Budget

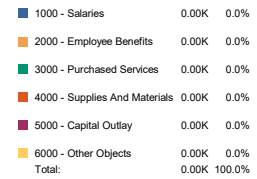


Table 5: Expenses by Fund - Monthly

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	Fire Prevention & Safety Fund	Total
July	4,549,503.74	356,379.34	318.00	1,641,282.81	106,407.96	5,250,938.44	0.00	126,601.38	0.00	12,072,488.31
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	4,549,503.74	356,379.34	318.00	1,641,282.81	106,407.96	5,250,938.44	0.00	126,601.38	0.00	12,072,488.31

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

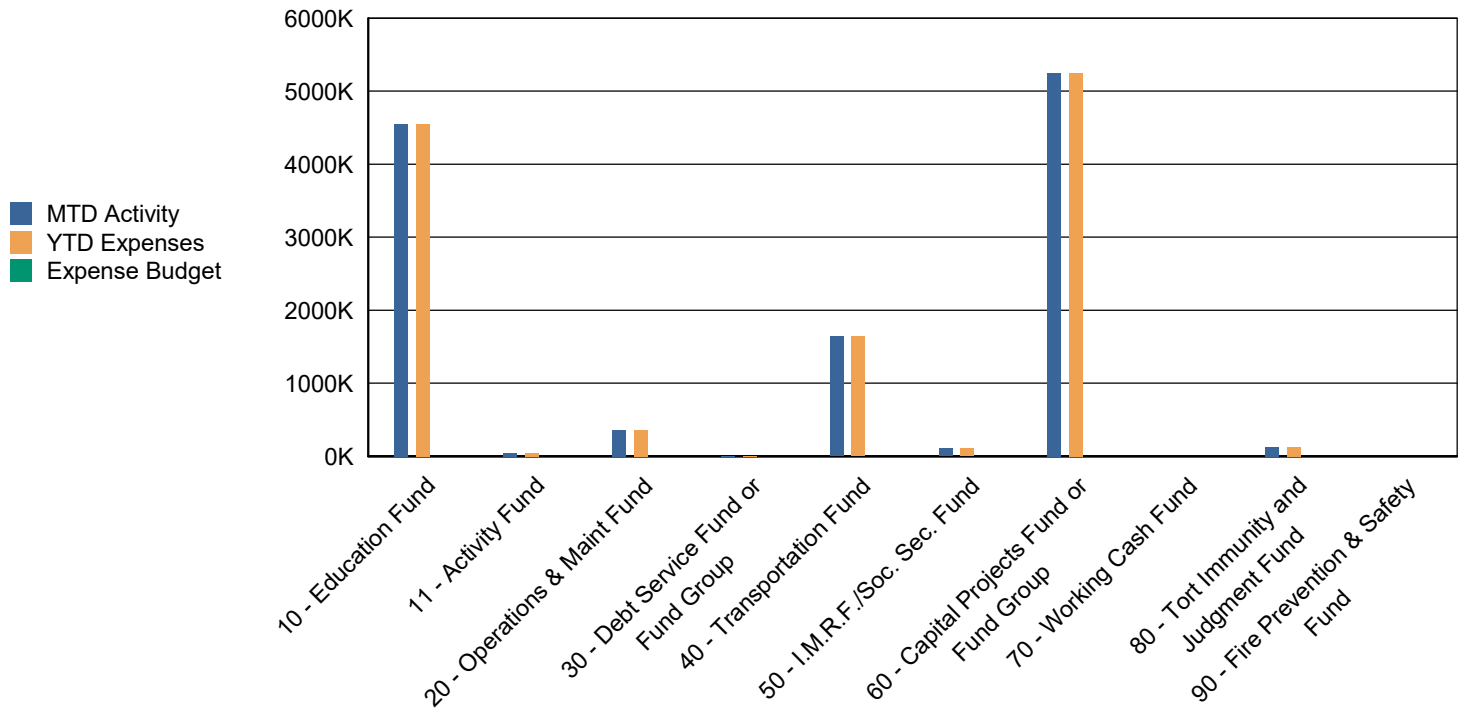
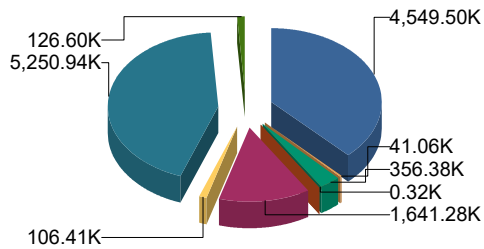


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

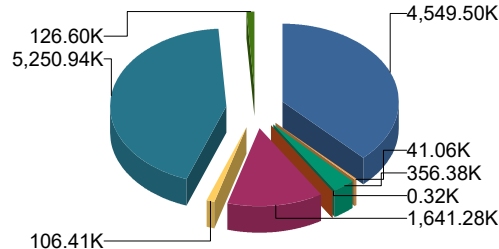
Annual Expense Summary by Fund	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
10 - Education Fund	0.00	4,549,503.74	0.00%	57,928,564.30	54,840,751.54	42,048,200.98
11 - Activity Fund	0.00	41,056.64	0.00%	1,071,629.26	971,981.49	922,668.93
20 - Operations & Maint Fund	0.00	356,379.34	0.00%	26,704,736.94	5,797,104.07	5,103,182.89
30 - Debt Service Fund or Fund Group	0.00	318.00	0.00%	10,882,286.00	47,090,683.55	8,545,100.00
40 - Transportation Fund	0.00	1,641,282.81	0.00%	6,916,989.99	3,507,952.88	2,897,227.51
50 - I.M.R.F./Soc. Sec. Fund	0.00	106,407.96	0.00%	2,074,428.26	1,054,860.25	981,955.01
60 - Capital Projects Fund or Fund Group	0.00	5,250,938.44	0.00%	46,101,891.23	12,986,287.43	6,530,146.30
70 - Working Cash Fund	0.00	0.00	0.00%	25,000,000.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	0.00	126,601.38	0.00%	1,863,663.18	1,862,853.16	1,590,463.78
90 - Fire Prevention & Safety Fund	0.00	0.00	0.00%	0.00	78,280.00	0.00
Total	-	12,072,488.31	0.00%	178,544,189.16	128,190,754.37	68,618,945.40

Chart 6: Monthly Expense



10 - Education Fund	4,549.50K	37.7%
11 - Activity Fund	41.06K	0.3%
20 - Operations & Maint Fund	356.38K	3.0%
30 - Debt Service Fund or Fund Group	0.32K	0.0%
40 - Transportation Fund	1,641.28K	13.6%
50 - I.M.R.F./Soc. Sec. Fund	106.41K	0.9%
60 - Capital Projects Fund or Fund Group	5,250.94K	43.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	126.60K	1.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	12,072.49K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	4,549.50K	37.7%
11 - Activity Fund	41.06K	0.3%
20 - Operations & Maint Fund	356.38K	3.0%
30 - Debt Service Fund or Fund Group	0.32K	0.0%
40 - Transportation Fund	1,641.28K	13.6%
50 - I.M.R.F./Soc. Sec. Fund	106.41K	0.9%
60 - Capital Projects Fund or Fund Group	5,250.94K	43.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	126.60K	1.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	12,072.49K	100.0%

Chart 8: Budget

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	10,957,663.88	0.00	0.00	178,965.25	0.00	11,136,629.13
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	10,957,663.88	0.00	0.00	178,965.25	0.00	11,136,629.13

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./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	6,390,288.94	1,109,165.62	1,658,197.22	815,121.20	255,165.20	248,786.79	216,820.82	367,213.85	21,533.62	11,136,629.13
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	6,390,288.94	1,109,165.62	1,658,197.22	815,121.20	255,165.20	248,786.79	216,820.82	367,213.85	21,533.62	11,136,629.13

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

Annual Revenue Summary by Fund	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
10 - Education Fund	0.00	6,390,288.94	0.00%	50,662,223.72	57,925,159.29	47,306,736.07
11 - Activity Fund	0.00	54,335.87	0.00%	1,054,551.52	1,067,280.51	964,406.43
20 - Operations & Maint Fund	0.00	1,109,165.62	0.00%	26,536,336.04	5,883,828.66	5,808,524.62
30 - Debt Service Fund or Fund Group	0.00	1,658,197.22	0.00%	9,252,569.79	49,065,351.69	8,748,955.68
40 - Transportation Fund	0.00	815,121.20	0.00%	7,442,810.48	4,217,276.67	4,385,207.46
50 - I.M.R.F./Soc. Sec. Fund	0.00	255,165.20	0.00%	1,372,441.81	1,193,891.47	1,321,525.10
60 - Capital Projects Fund or Fund Group	0.00	248,786.79	0.00%	40,687,317.53	40,953,935.21	2,197,989.69
70 - Working Cash Fund	0.00	216,820.82	0.00%	1,687,807.89	16,852,918.59	1,496,924.61
80 - Tort Immunity and Judgment Fund	0.00	367,213.85	0.00%	2,026,880.55	1,786,855.26	1,676,969.74
90 - Fire Prevention & Safety Fund	0.00	21,533.62	0.00%	950,116.78	1,254,517.20	1,120,978.87
Total	-	11,136,629.13	0.00%	141,673,056.11	180,201,014.55	75,028,218.27

Table 10: Monthly Cash Report

Month: July 2026 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	723,283	176,411	272,064	651,779	1,614	135,718	82,380	152,064	17,315	2,212,627	782,627	2,995,254
Food Service	681,984	-	-	-	-	-	-	-	-	681,984	-	681,984
Imprest	9,058	4,729	-	2,908	-	-	-	-	-	16,695	-	16,695
Insurance	890,278	618,305	-	406,017	-	-	-	137,582	-	2,052,183	-	2,052,183
PMA Cash Account	4,327,170	941,282	6,440,775	1,680,479	405,934	1,156,945	4,362,005	622,579	1,046,068	20,983,236	-	20,983,236
IPTIP	6,625,817	2,016,166	-	-	798,526	-	204,144	-	-	9,644,653	-	9,644,653
Total Cash Accounts	13,257,589	3,756,892	6,712,838	2,741,184	1,206,074	1,292,663	4,648,528	912,225	1,063,383	35,591,378	782,627	36,374,004
Total Investments	6,440,339	865,900	633,023	1,523,768	158,359	28,541,886	1,130,520	288,503	5,740,921	45,323,219	142,135	45,465,354
Total Cash & Investments	19,697,928	4,622,792	7,345,861	4,264,952	1,364,433	29,834,549	5,779,048	1,200,729	6,804,304	80,914,596	924,762	81,839,359

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	80,914,596	-	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	116,414,664	112,687,839	126,810,644	117,548,075	107,937,112	101,138,633	98,455,337	93,901,250	90,693,435	79,754,033	74,938,064	81,687,386
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

Chart 11: Historical Fund Balance (all funds)

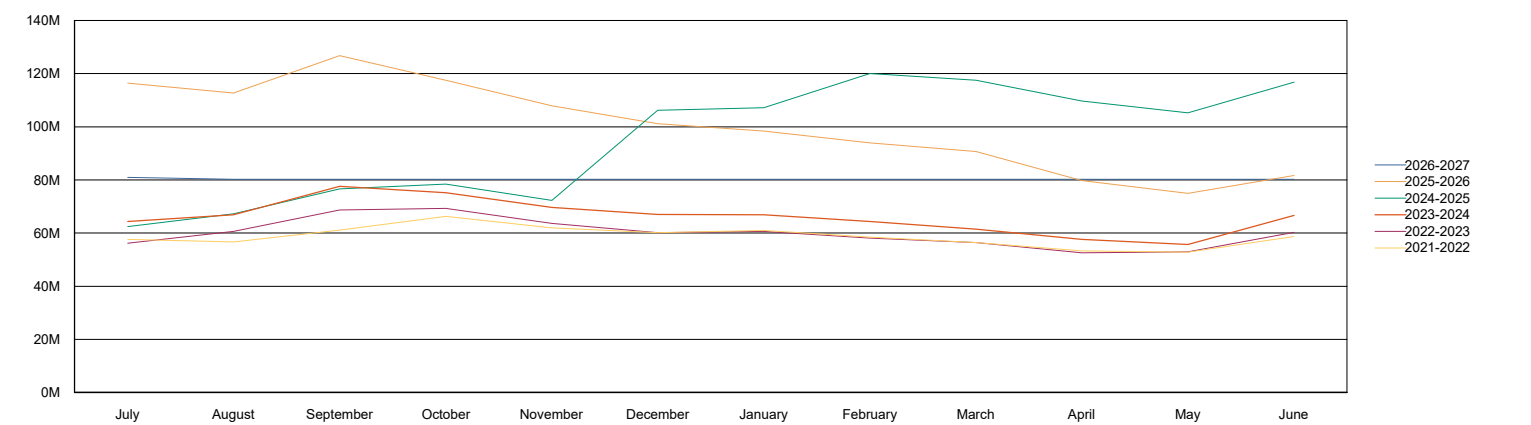


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	19,697,928	-	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	26,805,120	26,487,676	34,140,258	33,408,787	31,536,760	29,710,714	27,887,988	26,541,086	24,537,219	22,720,769	21,607,218	17,681,433
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

Chart 12: Education Fund Fund Balance

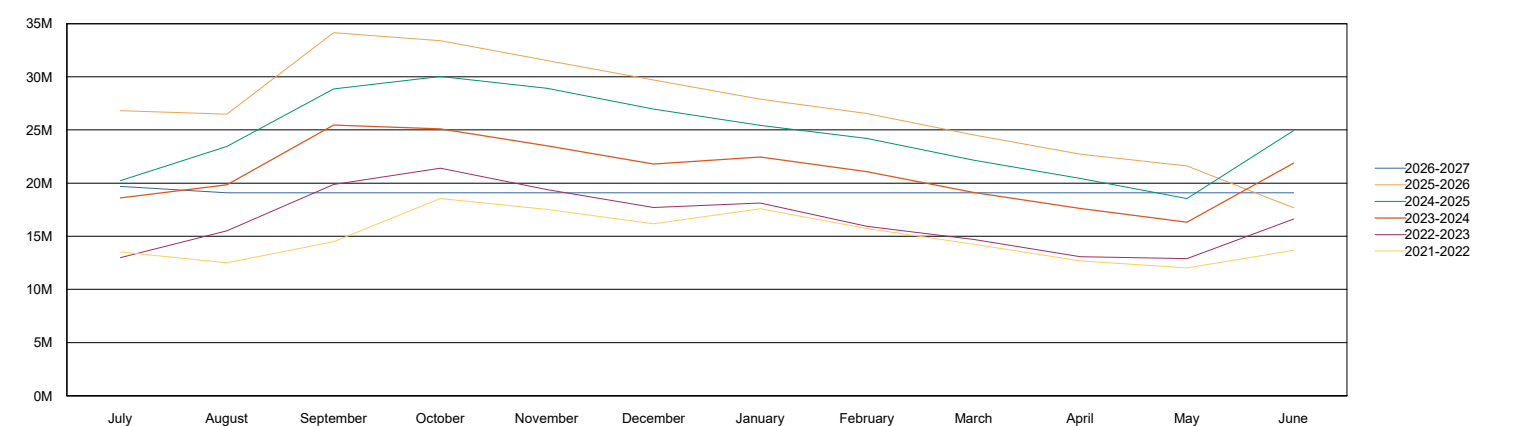


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	4,622,792	-	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	4,747,831	4,677,659	6,172,980	6,071,317	5,684,886	5,301,484	4,828,785	4,457,729	4,005,804	3,642,911	3,462,187	3,870,006
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

Chart 13: Operations & Maint Fund Fund Balance

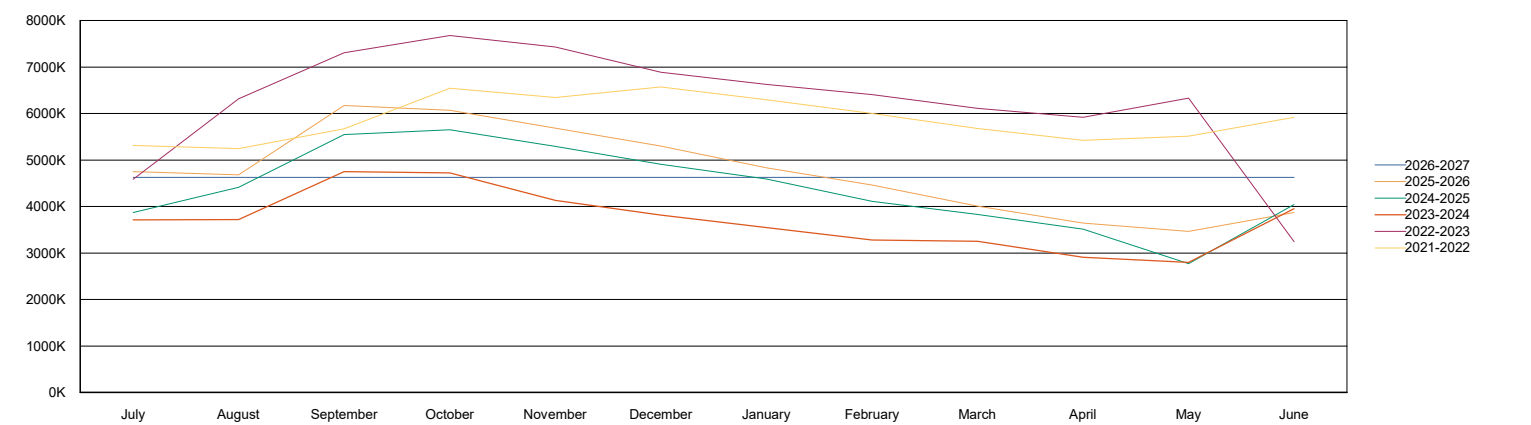


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	4,264,952	-	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	3,833,201	3,584,064	4,086,930	3,961,295	3,640,016	3,100,286	2,996,711	2,516,472	4,126,477	4,202,039	3,886,714	5,091,033
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

Chart 14: Transportation Fund Fund Balance

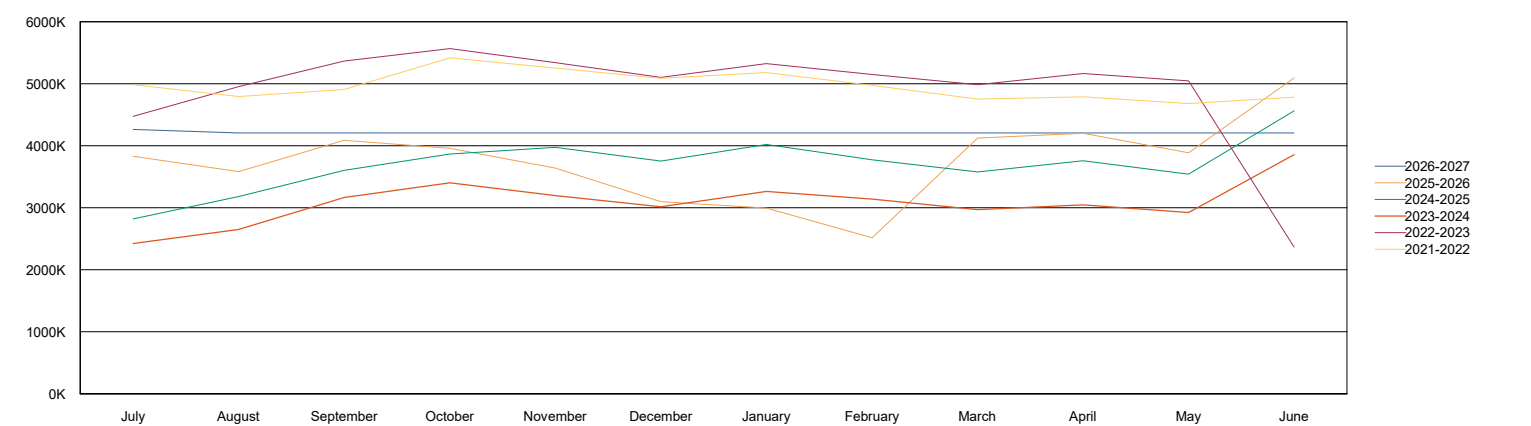


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	5,779,048	-	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	14,137,384	14,245,008	14,668,961	14,766,690	14,838,098	14,884,546	14,939,534	14,970,756	15,025,968	15,087,881	15,182,773	5,562,228
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

Chart 15: Working Cash Fund Fund Balance

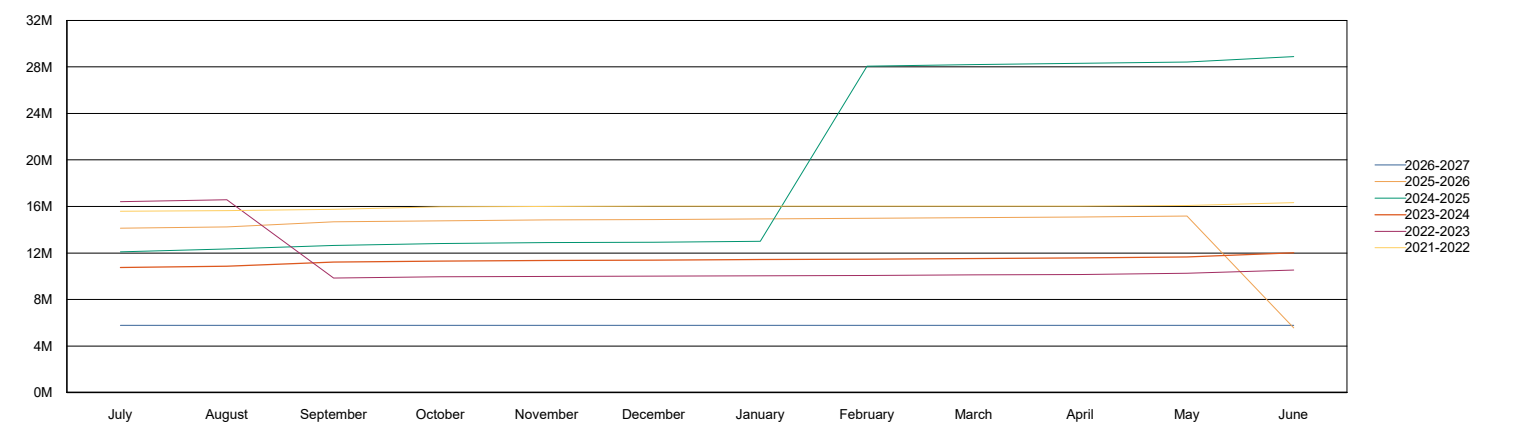


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022

