

CORPORATION FINANCIAL REPORTS
Period Ending August 31, 2025

[-----Cash Flow Results-----]

Fund	Beginning Balance 1/1/2025	Plus: Revenue/ Transfers In 8/31/2025	Minus: Expenditures 8/31/2025	Minus: Transfers to Operation Fund 8/31/2025	Fund Balance 8/31/2025	Notes
Education Fund	\$ 4,045,204	\$ 27,989,371	\$ 26,681,830	\$ 2,659,624	\$ 2,693,121	
Operations Fund	\$ 3,500,538	\$ 7,791,898	\$ 8,197,519	\$ -	\$ 3,094,917	
Referendum Fund	\$ 1,791,163	\$ 3,579,402	\$ 4,164,611	\$ -	\$ 1,205,954	
Debt Service Fund	\$ 2,731,860	\$ 10,863,114	\$8,470,000	\$0.00	\$ 5,124,974	
Totals	\$ 12,068,765	\$ 50,223,785	\$ 47,513,960	\$ 2,659,624	\$ 12,118,966	

Comparison To Previous Year

Fund	Beginning Balance 1/1/2024	Plus: Revenue/ Transfers In 8/31/2024	Minus: Expenditures 8/31/2024	Minus: Transfers to Operation Fund 8/31/2024	Fund Balance 8/31/2024	Notes
Education Fund	\$ 3,714,090	\$ 26,795,716	\$ 24,591,076	\$ 2,392,029	\$ 3,526,701	
Operations Fund	\$ 2,678,500	\$ 8,124,842	\$ 8,246,862	\$ -	\$ 2,556,480	
Referendum Fund	\$ 2,305,533	\$ 3,431,746	\$ 3,727,824	\$ -	\$ 2,009,455	
Debt Service Fund	\$ 2,792,117	\$ 10,164,492	\$8,702,313	\$0.00	\$ 4,254,296	
Totals	\$ 11,490,240	\$ 48,516,796	\$ 45,268,075	\$ 2,392,029	\$ 12,346,932	

Important Comparisons:

Increase in Starting Fund Balance for Education/Operations/Referendum Fund from 2024 vs 2025	\$ 638,782
Increase in Revenues for Education/Operations/Referendum Fund in 2025	\$ 1,008,367
Increase in Expenses for Education/Operations/Referendum Fund in 2025	\$ 2,478,198
Fund Balance Decrease for all Funds; maintaining fund balances	\$ (227,966)
Decrease in 8-31 Fund Balance for Education/Operations/Referendum Fund 2024 vs 2025	\$ (1,098,644)

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[-----Budget Results-----]

Fund	Budget Total	Expenditure Total	Budget Remaining	% Spent	Notes:
Education Fund	\$ 39,484,115	\$ 26,681,830	\$ 12,802,285	68%	
Operations Fund	\$ 11,768,732	\$ 8,193,769	\$ 3,574,963	70%	
Referendum Fund	\$ 7,400,656	\$ 4,164,611	\$ 3,236,045	56%	
Debt Service Fund	\$ 16,941,700	\$8,470,000	\$8,471,700	50%	
Totals	\$ 75,595,203	\$ 47,510,210	\$ 28,084,993	63%	

Comparison To Previous Year

Fund	Budget Total	Expenditure Total	Budget Remaining	% Spent	Notes:
Education Fund	\$ 36,824,246	\$ 24,591,076	\$ 12,233,170	67%	
Operations Fund	\$ 12,300,119	\$ 8,237,577	\$ 4,062,542	67%	
Referendum Fund	\$ 5,546,086	\$ 3,477,064	\$ 2,069,022	63%	
Debt Service Fund	\$ 17,410,038	\$8,702,313	\$8,707,725	50%	
Totals	\$ 72,080,489	\$ 45,008,030	\$ 27,072,459	62%	

Important Comparisons:

Total Budget Increase 2024 vs 2025	\$ 3,514,714	\$2.6M increase in Ed Fund & \$1.8M increase in Ref fund
Education Fund Spending at an Increased Rate in 2025	\$ 2,090,754	Pay raises; transitioning teaching positions from ESSER