

DISTRICT FINANCIAL REPORT

November 30, 2025

	Health Insurance	Education	Building	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Tort	Life Safety	ACC	QC-CTE (State)	QC Fed Perkins	Total
Cash on Hand	\$ 303,595	\$ 22,566,484	\$ 5,566,836	\$ 1,129,919	\$ 1,944,675	\$ 1,560,754	\$ 1,803,798	\$ 4,594,279	\$ 998,633	\$ 1,481,491	\$ 814,106	\$ 741,784	\$ 84	\$ 43,506,438
November 1, 2025														
Receipts:														
Evidence Based Funding		957,434												957,434
Corp Per Prop Tax		-	-			-								-
Property Tax		1,087,420	318,629	163,859	136,070	96,608		56,696	180,060	56,696				2,096,038
School Facility Sales Tax				690,370			(556,204)							134,166
Other Income	242,630	316,656	18,630	785	5,066	3,935	3,120	11,640	2,767	3,856	1,843	386	137,760	749,074
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	242,630	2,361,510	337,259	855,014	141,136	100,543	(553,084)	68,336	182,827	60,552	1,843	386	137,760	3,936,712
Disbursements:														
Accounts Payable	311,043	304,056	67,301	1,681,676	58,267	-	-	-	29,979	-	5,659	599,377	320	3,057,678
Payroll		1,445,561	107,010		75,317	90,423			54,820		71,329	8,182	28,152	1,880,794
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	311,043	1,749,617	174,311	1,681,676	133,584	90,423	-	-	84,799	-	76,988	607,559	28,472	4,938,472
Cash on Hand	\$ 235,182	\$ 23,178,377	\$ 5,729,784	\$ 303,257	\$ 1,952,227	\$ 1,570,874	\$ 1,250,714	\$ 4,662,615	\$ 1,096,661	\$ 1,542,043	\$ 738,961	\$ 134,611	\$ 109,372	\$ 42,504,678
November 30, 2025														
Investments-CD	-	3,268,881	1,089,625	-	-	-	-	1,089,625	-	-	-	-	-	5,448,131
Money Market	-	886,278	-	-	-	-	-	105,457	-	-	-	-	-	991,735
Cash Available	\$ 235,182	\$ 27,333,536	\$ 6,819,409	\$ 303,257	\$ 1,952,227	\$ 1,570,874	\$ 1,250,714	\$ 5,857,697	\$ 1,096,661	\$ 1,542,043	\$ 738,961	\$ 134,611	\$ 109,372	\$ 48,944,544
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,739,058	\$ 1,150,479	\$ -	\$ 575,240	\$ 287,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,752,397
		10	20	30	40	50	60	70	80	90	91	92	93	12/29/25