DISTRICT FINANCIAL REPORT

August 31, 2026

	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	$ 168,416	$ 24,041,313	$ 5,690,236	$ 883,543	$ 1,702,264	$ 1,546,588	$ 2,437,666	$ 3,926,692	$ 774,869	$ 1,710,954	$ 509,746	$ 135,245	$ 109,577	$ 43,637,109
August 1, 2026														
Receipts:														
Evidence Based Funding		1,092,824												1,092,824
Corp Per Prop Tax		142,707	19,460			-								162,167
Property Tax		1,305,704	382,729	187,480	163,401	116,219		68,201	216,292	68,201				2,508,227
School Facility Sales Tax				145,064			-							145,064
Other Income	289,041	141,079	24,078	2,994	4,483	3,933	5,566	9,835	2,335	4,330	3,513	474	212	491,873
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	289,041	2,682,314	426,267	335,538	167,884	120,152	5,566	78,036	218,627	72,531	3,513	474	212	4,400,155
Disbursements:														
Accounts Payable	290,175	425,622	66,357	-	3,296	-	126,949	-	4,109	20,410	1,121	-	90	938,129
Payroll		1,391,936	112,714		41,386	64,966			38,474		69,865	14,028	23,402	1,756,771
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	290,175	1,817,558	179,071	-	44,682	64,966	126,949	-	42,583	20,410	70,986	14,028	23,492	2,694,900
Cash on Hand	$ 167,282	$ 24,906,069	$ 5,937,432	$ 1,219,081	$ 1,825,466	$ 1,601,774	$ 2,316,283	$ 4,004,728	$ 950,913	$ 1,763,075	$ 442,273	$ 121,691	$ 86,297	$ 45,342,364
August 31, 2026														
Investments-CD	-	3,368,028	1,122,674	-	-	-	-	1,122,674	-	-	-	-	-	5,613,376
Money Market	-	881,343	-	-	-	-	-	106,985	-	-	-	-	-	988,328
Cash Available	$ 167,282	$ 29,155,440	$ 7,060,106	$ 1,219,081	$ 1,825,466	$ 1,601,774	$ 2,316,283	$ 5,234,387	$ 950,913	$ 1,763,075	$ 442,273	$ 121,691	$ 86,297	$ 51,944,068
Investments-GO Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investments-ISDLAF	$ -	$ 3,841,326	$ 1,181,946	$ -	$ 590,973	$ 295,487	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,909,732
		10	**20**	**30**	**40**	**50**	**60**	**70**	**80**	**90**	**91**	**92**	**93**	10/3/26