DISTRICT FINANCIAL REPORT

September 30, 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	$ 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
September 1, 2026														
Receipts:														
Evidence Based Funding	-	1,092,824	-	-	-	-	-	-	-	-	-	-	-	1,092,824
Corp Per Prop Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Tax	-	1,353,772	396,797	194,536	169,408	120,491	-	70,708	224,243	70,708	-	-	-	2,600,663
School Facility Sales Tax	-	-	-	147,692	-	-	-	-	-	-	-	-	-	147,692
Other Income	289,531	297,542	17,320	3,858	75,126	4,030	5,613	10,073	2,689	4,530	59,524	453	59,944	830,233
Transfer from Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments														-
Total Receipts	289,531	2,744,138	414,117	346,086	244,534	124,521	5,613	80,781	226,932	75,238	59,524	453	59,944	4,671,412
Disbursements:														
Accounts Payable	291,106	292,159	255,690	-	33,738	-	45,172	-	28,217	700	67,351	1,096	1,945	1,017,174
Payroll	-	1,561,392	114,676	-	72,724	91,496	-	-	58,702	-	73,648	18,571	26,760	2,017,969
Transfers - Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
														-
Total Disbursements	291,106	1,853,551	370,366	-	106,462	91,496	45,172	-	86,919	700	140,999	19,667	28,705	3,035,143
Cash on Hand	$ 165,707	$ 25,796,656	$ 5,981,183	$ 1,565,167	$ 1,963,538	$ 1,634,799	$ 2,276,724	$ 4,085,509	$ 1,090,926	$ 1,837,613	$ 360,798	$ 102,477	$ 117,536	$ 46,978,633
September 30, 2026														
Investments-CD	-	3,378,851	1,126,282	-	-	-	-	1,126,282	-	-	-	-	-	5,631,415
Money Market	-	882,787	-	-	-	-	-	107,160	-	-	-	-	-	989,947
Cash Available	$ 165,707	$ 30,058,294	$ 7,107,465	$ 1,565,167	$ 1,963,538	$ 1,634,799	$ 2,276,724	$ 5,318,951	$ 1,090,926	$ 1,837,613	$ 360,798	$ 102,477	$ 117,536	$ 53,599,995
Investments-GO Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investments-ISDLAF	$ -	$ 3,852,963	$ 1,185,527	$ -	$ 592,764	$ 296,382	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,927,636
		10	**20**	**30**	**40**	**50**	**60**	**70**	**80**	**90**	**91**	**92**	**93**	10/28/26