TREASURER'S REPORT
OCTOBER
2026

| FUND | BEGINNING BALANCE | MONTHLY RECEIPTS | MONTHLY DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| 01 General* | 4,095,216.46 | 10,112,445.11 | 11,112,064.33 | 3,095,597.24 |
| 02 Food Service | 1,356,137.56 | 98,408.78 | 548,352.39 | 906,193.95 |
| 03 Transportation* | (345,238.91) | - | 198,724.72 | (543,963.63) |
| 04 Community Service | (6,506.31) | 231,003.59 | 305,130.08 | (80,632.80) |
| 05 Capital Outlay* | 637,628.26 | 152,116.55 | 228,349.93 | 561,394.88 |
| 07 Debt Service | 1,657,819.62 | 559,862.34 | - | 2,217,681.96 |
| 47 OPEB Debt Service | 256,274.35 | 69,307.38 | - | 325,581.73 |
| 08 Activities* | 208,489.16 | 12,731.00 | 28,105.66 | 193,114.50 |
| 06 Construction | 946,976.16 | 3,208.63 | 2,670.00 | 947,514.79 |
| Subtotal | 8,806,796.35 | 11,239,083.38 | 12,423,397.11 | 7,622,482.62 |
| 45 OPEB | 796,211.93 | | | 796,211.93 |
| TOTAL ALL CASH | 9,603,008.28 | 11,239,083.38 | 12,423,397.11 | 8,418,694.55 |

| **BANK ACCOUNTS** | |
|---|---|
| MSDMAX | 201,290.98 |
| MSDLAF | - |
| GCB LAF | 1,012,009.89 |
| PMA Operating-IS | 3,660,171.45 |
| PMA Operating-CD | - |
| PMA-Bond-IS | 994,130.86 |
| PMA-Operating-LTD | 527,756.68 |
| PMA-Bond-CD | - |
| Plus Deposits in Transit | 111,186.98 |
| Less outstanding checks | - |
| General Account | 1,097,347.82 |
| Plus deposits in transit | 11,148.00 |
| Less outstanding checks | (434,786.12) |
| Other Reconciling Items-Gen Acct | (0.01) |
| Student Activities Account | 195,955.74 |
| Plus deposits in transit | |
| Less outstanding checks | (2,841.24) |
| Payroll Account | 365,293.57 |
| Less outstanding checks | (4,995.00) |
| Other Reconciling Items-PR | (111,186.98) |
| Subtotal | 7,622,482.62 |
| OPEB Account | 796,211.93 |
| TOTAL | 8,418,694.55 |

| | |
|---|---|
| Due from State | $3,657,211.68 |
| Due from Federal | $250,000.00 |
| Due from Others | $290,210.18 |
| | $4,197,421.86 |