

DISTRICT FINANCIAL REPORT

December 31, 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	\$ 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
December 1, 2025														
Receipts:														
Evidence Based Funding		957,434												957,434
Corp Per Prop Tax		367,393	50,099			-								417,492
Property Tax		-	-	-	-	-		-	-	-				-
School Facility Sales Tax				137,560			-							137,560
Other Income	243,609	232,171	19,801	1,251	5,500	4,220	3,479	13,233	2,926	4,372	1,866	56,073	26,924	615,425
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	243,609	1,556,998	69,900	138,811	5,500	4,220	3,479	13,233	2,926	4,372	1,866	56,073	26,924	2,127,911
Disbursements:														
Accounts Payable	241,776	257,796	53,183	-	5,502	-	24,760	-	11,582	1,550	8,810	3,030	877	608,866
Payroll		1,460,914	108,844		72,880	84,343			54,169		72,750	8,292	27,881	1,890,073
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	241,776	1,718,710	162,027	-	78,382	84,343	24,760	-	65,751	1,550	81,560	11,322	28,758	2,498,939
Cash on Hand	\$ 237,015	\$ 23,016,665	\$ 5,637,657	\$ 442,068	\$ 1,879,345	\$ 1,490,751	\$ 1,229,433	\$ 4,675,848	\$ 1,033,836	\$ 1,544,865	\$ 659,267	\$ 179,362	\$ 107,538	\$ 42,133,650
December 31, 2025														
Investments-CD	-	3,280,729	1,093,574	-	-	-	-	1,093,574	-	-	-	-	-	5,467,877
Money Market	-	887,829	-	-	-	-	-	105,641	-	-	-	-	-	993,470
Cash Available	\$ 237,015	\$ 27,185,223	\$ 6,731,231	\$ 442,068	\$ 1,879,345	\$ 1,490,751	\$ 1,229,433	\$ 5,875,063	\$ 1,033,836	\$ 1,544,865	\$ 659,267	\$ 179,362	\$ 107,538	\$ 48,594,997
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,750,970	\$ 1,154,144	\$ -	\$ 577,072	\$ 288,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,770,722
		10	20	30	40	50	60	70	80	90	91	92	93	1/22/26