

DISTRICT FINANCIAL REPORT

April 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	\$ 109,521	\$ 22,553,127	\$ 5,377,120	\$ 909,754	\$ 1,746,355	\$ 1,492,376	\$ 1,093,993	\$ 4,722,147	\$ 815,535	\$ 1,562,959	\$ 1,047,536	\$ 269,132	\$ 52,947	\$ 41,752,502
April 1, 2026														
Receipts:														
Evidence Based Funding		958,703												958,703
Corp Per Prop Tax		232,058	31,644			-								263,702
Property Tax		-	-	-	-	-		-	-	-				-
School Facility Sales Tax				116,228			-							116,228
Other Income	256,044	576,898	21,202	2,575	57,485	3,571	2,589	11,849	1,839	3,922	14,379	26,782	105,411	1,084,546
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	256,044	1,767,659	52,846	118,803	57,485	3,571	2,589	11,849	1,839	3,922	14,379	26,782	105,411	2,423,179
Disbursements:														
Accounts Payable	187,072	800,030	105,073	-	43,437	-	62,193	-	41,542	-	14,757	39,608	13,505	1,307,217
Payroll		1,373,549	113,779		57,582	69,780			41,249		63,730	7,998	25,408	1,753,075
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	187,072	2,173,579	218,852	-	101,019	69,780	62,193	-	82,791	-	78,487	47,606	38,913	3,060,292
Cash on Hand	\$ 178,493	\$ 22,147,207	\$ 5,211,114	\$ 1,028,557	\$ 1,702,821	\$ 1,426,167	\$ 1,034,389	\$ 4,733,996	\$ 734,583	\$ 1,566,881	\$ 983,428	\$ 248,308	\$ 119,445	\$ 41,115,389
April 30, 2026														
Investments-CD	-	3,325,768	1,108,587	-	-	-	-	1,108,587	-	-	-	-	-	5,542,942
Money Market	-	893,388	-	-	-	-	-	106,303	-	-	-	-	-	999,691
Cash Available	\$ 178,493	\$ 26,366,363	\$ 6,319,701	\$ 1,028,557	\$ 1,702,821	\$ 1,426,167	\$ 1,034,389	\$ 5,948,886	\$ 734,583	\$ 1,566,881	\$ 983,428	\$ 248,308	\$ 119,445	\$ 47,658,022
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,795,355	\$ 1,167,802	\$ -	\$ 583,901	\$ 291,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,839,008
		10	20	30	40	50	60	70	80	90	91	92	93	5/26/26