

**DISTRICT FINANCIAL REPORT**

January 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
<b>Cash on Hand</b>	\$ 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
January 1, 2026														
<b>Receipts:</b>														
Evidence Based Funding		957,434												957,434
Corp Per Prop Tax		281,593	38,399			-								319,992
Property Tax		203,956	59,762	30,731	25,521	18,120		10,634	33,773	10,634				393,131
School Facility Sales Tax				7,215			-							7,215
Other Income	258,435	715,632	30,356	2,460	66,946	190,309	3,034	12,034	3,841	4,289	13,249	1,081	46,340	1,348,006
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
<b>Total Receipts</b>	258,435	2,158,615	128,517	40,406	92,467	208,429	3,034	22,668	37,614	14,923	13,249	1,081	46,340	3,025,778
<b>Disbursements:</b>														
Accounts Payable	280,303	216,704	77,569	-	11,136	-	3,588	-	30,395	-	3,650	1,016	425	624,786
Payroll		1,403,471	108,706		67,893	52,463			49,755		73,542	10,987	41,967	1,808,784
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
<b>Total Disbursements</b>	280,303	1,620,175	186,275	-	79,029	52,463	3,588	-	80,150	-	77,192	12,003	42,392	2,433,570
<b>Cash on Hand</b>	\$ 215,147	\$ 23,555,105	\$ 5,579,899	\$ 482,474	\$ 1,892,783	\$ 1,646,717	\$ 1,228,879	\$ 4,698,516	\$ 991,300	\$ 1,559,788	\$ 595,324	\$ 168,440	\$ 111,486	\$ 42,725,858
January 31, 2026														
<b>Investments-CD</b>	-	3,293,016	1,097,670	-	-	-	-	1,097,670	-	-	-	-	-	5,488,356
<b>Money Market</b>	-	889,216	-	-	-	-	-	105,806	-	-	-	-	-	995,022
<b>Cash Available</b>	\$ 215,147	\$ 27,737,337	\$ 6,677,569	\$ 482,474	\$ 1,892,783	\$ 1,646,717	\$ 1,228,879	\$ 5,901,992	\$ 991,300	\$ 1,559,788	\$ 595,324	\$ 168,440	\$ 111,486	\$ 49,209,236
<b>Investments-GO Bond</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Investments-ISDLAF</b>	\$ -	\$ 3,762,469	\$ 1,157,683	\$ -	\$ 578,841	\$ 289,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,788,414
		10	20	30	40	50	60	70	80	90	91	92	93	2/23/26