

DISTRICT FINANCIAL REPORT

September 30, 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	\$ 267,677	\$ 21,865,390	\$ 5,460,704	\$ 890,402	\$ 2,102,799	\$ 1,578,845	\$ 1,711,846	\$ 4,486,873	\$ 910,111	\$ 1,402,439	\$ 59,945	\$ 105,246	\$ 125,176	\$ 40,967,453
September 1, 2025														
Receipts:														
Evidence Based Funding		957,434												957,434
Corp Per Prop Tax		-	-			-								-
Property Tax		1,467,346	429,953	221,251	183,610	130,361		76,504	242,923	76,504				2,828,452
School Facility Sales Tax				-			145,221							145,221
Other Income	245,185	219,205	16,954	3,333	5,982	4,869	5,079	13,683	3,202	4,404	529,389	289	292	1,051,866
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	245,185	2,643,985	446,907	224,584	189,592	135,230	150,300	90,187	246,125	80,908	529,389	289	292	4,982,973
Disbursements:														
Accounts Payable	196,961	668,799	131,411	-	274,050	-	163,189	-	29,409	10,150	55,330	(317)	355	1,529,337
Payroll		1,471,305	105,165		75,184	85,438			55,874		69,222	9,048	27,296	1,898,532
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	196,961	2,140,104	236,576	-	349,234	85,438	163,189	-	85,283	10,150	124,552	8,731	27,651	3,427,869
Cash on Hand	\$ 315,901	\$ 22,369,271	\$ 5,671,035	\$ 1,114,986	\$ 1,943,157	\$ 1,628,637	\$ 1,698,957	\$ 4,577,060	\$ 1,070,953	\$ 1,473,197	\$ 464,782	\$ 96,804	\$ 97,817	\$ 42,522,557
September 30, 2025														
Investments-CD	-	3,244,922	1,081,639	-	-	-	-	1,081,639	-	-	-	-	-	5,408,200
Money Market	-	883,349	-	-	-	-	-	105,108	-	-	-	-	-	988,457
Cash Available	\$ 315,901	\$ 26,497,542	\$ 6,752,674	\$ 1,114,986	\$ 1,943,157	\$ 1,628,637	\$ 1,698,957	\$ 5,763,807	\$ 1,070,953	\$ 1,473,197	\$ 464,782	\$ 96,804	\$ 97,817	\$ 48,919,214
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,714,434	\$ 1,142,903	\$ -	\$ 571,451	\$ 285,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,714,514
		10	20	30	40	50	60	70	80	90	91	92	93	10/24/25