

DISTRICT FINANCIAL REPORT

October 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	\$ 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
October 1, 2025														
Receipts:														
Evidence Based Funding		957,434												957,434
Corp Per Prop Tax		463,751	63,239			-								526,990
Property Tax		77,605	22,739	11,693	9,711	6,895		4,046	12,851	4,046				149,586
School Facility Sales Tax				-			137,019							137,019
Other Income	245,111	451,412	20,595	3,240	81,667	4,476	5,172	13,173	2,863	4,248	449,869	1,080,159	-	2,361,985
Transfer from Other funds													2,100	2,100
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	245,111	1,950,202	106,573	14,933	91,378	11,371	142,191	17,219	15,714	8,294	449,869	1,080,159	2,100	4,135,114
Disbursements:														
Accounts Payable	257,417	316,309	101,705	-	19,149	-	37,350	-	36,838	-	26,100	431,913	72,268	1,299,049
Payroll		1,436,680	109,067		70,711	79,254			51,196		72,345	3,266	27,565	1,850,084
Transfers - Other Funds											2,100			2,100
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	257,417	1,752,989	210,772	-	89,860	79,254	37,350	-	88,034	-	100,545	435,179	99,833	3,151,233
Cash on Hand	\$ 303,595	\$ 22,566,484	\$ 5,566,836	\$ 1,129,919	\$ 1,944,675	\$ 1,560,754	\$ 1,803,798	\$ 4,594,279	\$ 998,633	\$ 1,481,491	\$ 814,106	\$ 741,784	\$ 84	\$ 43,506,438
October 31, 2025														
Investments-CD	-	3,256,683	1,085,559	-	-	-	-	1,085,559	-	-	-	-	-	5,427,801
Money Market	-	884,920	-	-	-	-	-	105,295	-	-	-	-	-	990,215
Cash Available	\$ 303,595	\$ 26,708,087	\$ 6,652,395	\$ 1,129,919	\$ 1,944,675	\$ 1,560,754	\$ 1,803,798	\$ 5,785,133	\$ 998,633	\$ 1,481,491	\$ 814,106	\$ 741,784	\$ 84	\$ 49,924,454
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,727,064	\$ 1,146,789	\$ -	\$ 573,395	\$ 286,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,733,945
		10	20	30	40	50	60	70	80	90	91	92	93	11/18/25