

DISTRICT FINANCIAL REPORT

March 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
Cash on Hand	\$ 153,953	\$ 22,977,571	\$ 5,476,516	\$ 623,476	\$ 1,841,858	\$ 1,568,033	\$ 1,229,442	\$ 4,709,588	\$ 887,145	\$ 1,558,802	\$ 733,711	\$ 198,199	\$ 82,457	\$ 42,040,751
March 1, 2026														
Receipts:														
Evidence Based Funding		957,434												957,434
Corp Per Prop Tax		140,538	19,164			-								159,702
Property Tax		-	-	-	-	-		-	-	-				-
School Facility Sales Tax				283,858			-							283,858
Other Income	255,888	240,235	68,740	2,420	4,825	3,969	2,909	12,559	2,169	4,157	418,686	80,906	141	1,097,604
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	255,888	1,338,207	87,904	286,278	4,825	3,969	2,909	12,559	2,169	4,157	418,686	80,906	141	2,498,598
Disbursements:														
Accounts Payable	300,320	320,355	85,141	-	31,256	-	138,358	-	20,923	-	33,800	1,887	3,021	935,061
Payroll		1,442,296	102,159		69,072	79,626			52,856		71,061	8,086	26,630	1,851,786
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	300,320	1,762,651	187,300	-	100,328	79,626	138,358	-	73,779	-	104,861	9,973	29,651	2,786,847
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
March 31, 2026														
Investments-CD	-	3,315,114	1,105,036	-	-	-	-	1,105,036	-	-	-	-	-	5,525,186
Money Market	-	891,995	-	-	-	-	-	106,137	-	-	-	-	-	998,132
Cash Available	\$ 109,521	\$ 26,760,236	\$ 6,482,156	\$ 909,754	\$ 1,746,355	\$ 1,492,376	\$ 1,093,993	\$ 5,933,320	\$ 815,535	\$ 1,562,959	\$ 1,047,536	\$ 269,132	\$ 52,947	\$ 48,275,820
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,784,241	\$ 1,164,382	\$ -	\$ 582,191	\$ 291,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,821,909
		10	20	30	40	50	60	70	80	90	91	92	93	4/27/26