

DISTRICT FINANCIAL REPORT

May 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	\$ 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
May 1, 2026														
Receipts:														
Evidence Based Funding		957,434												957,434
Corp Per Prop Tax		570,910	77,851			-								648,761
Property Tax		-	-	-	-	-		-	-	-				-
School Facility Sales Tax				109,278			-							109,278
Other Income	257,749	227,937	15,848	2,658	32,394	3,287	1,444	11,631	1,570	3,850	7,930	971	210	567,479
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	257,749	1,756,281	93,699	111,936	32,394	3,287	1,444	11,631	1,570	3,850	7,930	971	210	2,282,952
Disbursements:														
Accounts Payable	324,807	209,712	69,228	55,921	6,393	-	446,542	-	39,514	-	57,212	48,794	1,282	1,259,405
Payroll		1,480,886	112,126		84,863	88,744			56,105		67,675	8,193	32,792	1,931,384
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	324,807	1,690,598	181,354	55,921	91,256	88,744	446,542	-	95,619	-	124,887	56,987	34,074	3,190,789
Cash on Hand	\$ 111,435	\$ 22,212,890	\$ 5,123,459	\$ 1,084,572	\$ 1,643,959	\$ 1,340,710	\$ 589,291	\$ 4,745,627	\$ 640,534	\$ 1,570,731	\$ 866,471	\$ 192,292	\$ 85,581	\$ 40,207,552
May 31, 2026														
Investments-CD	-	3,336,110	1,112,035	-	-	-	-	1,112,035	-	-	-	-	-	5,560,180
Money Market	-	894,737	-	-	-	-	-	106,463	-	-	-	-	-	1,001,200
Cash Available	\$ 111,435	\$ 26,443,737	\$ 6,235,494	\$ 1,084,572	\$ 1,643,959	\$ 1,340,710	\$ 589,291	\$ 5,964,125	\$ 640,534	\$ 1,570,731	\$ 866,471	\$ 192,292	\$ 85,581	\$ 46,768,932
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,806,842	\$ 1,171,336	\$ -	\$ 585,668	\$ 292,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,856,680
		10	20	30	40	50	60	70	80	90	91	92	93	6/25/26