

# DISTRICT FINANCIAL REPORT

July 31, 2026

|                            | Health<br>Insurance | Education     | Building     | Debt<br>Service | Transportation | Municipal<br>Retirement | Capital<br>Projects | Working<br>Cash | Tort         | Life<br>Safety | ACC        | QC-CTE<br>(State) | QC Fed<br>Perkins | Total         |
|----------------------------|---------------------|---------------|--------------|-----------------|----------------|-------------------------|---------------------|-----------------|--------------|----------------|------------|-------------------|-------------------|---------------|
| <b>Cash on Hand</b>        | \$ 195,546          | \$ 24,522,817 | \$ 5,767,991 | \$ 722,803      | \$ 2,000,794   | \$ 1,571,605            | \$ 2,471,758        | \$ 3,907,825    | \$ 1,037,262 | \$ 1,697,849   | \$ 595,533 | \$ 147,607        | \$ 93,302         | \$ 44,732,692 |
| July 1, 2026               |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   |               |
| <b>Receipts:</b>           |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   |               |
| Evidence Based Funding     |                     | -             |              |                 |                |                         |                     |                 |              |                |            |                   |                   | -             |
| Corp Per Prop Tax          |                     | 562,934       | 76,764       |                 |                | -                       |                     |                 |              |                |            |                   |                   | 639,698       |
| Property Tax               |                     | 165,685       | 48,566       | 23,790          | 20,734         | 14,747                  |                     | 8,654           | 27,446       | 8,654          |            |                   |                   | 318,276       |
| School Facility Sales Tax  |                     |               |              | 134,652         |                |                         | -                   |                 |              |                |            |                   |                   | 134,652       |
| Other Income               | 290,641             | 387,537       | 15,353       | 2,298           | 4,428          | 4,023                   | 6,210               | 10,213          | 2,015        | 4,451          | 1,326      | 352               | 36,767            | 765,614       |
| Transfer from Other funds  |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   | -             |
| Transfer from Money Market |                     | 17,728        |              |                 |                |                         |                     |                 |              |                |            |                   |                   | 17,728        |
| Bond Proceeds              |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   | -             |
| Investments                |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   | -             |
| <b>Total Receipts</b>      | 290,641             | 1,133,884     | 140,683      | 160,740         | 25,162         | 18,770                  | 6,210               | 18,867          | 29,461       | 13,105         | 1,326      | 352               | 36,767            | 1,875,968     |
|                            |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   |               |
| <b>Disbursements:</b>      |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   |               |
| Accounts Payable           | 317,771             | 325,096       | 48,542       | -               | 291,765        | -                       | 90,302              | -               | 268,510      | -              | 23,812     | 2,939             | 302               | 1,369,039     |
| Payroll                    |                     | 1,290,292     | 119,896      |                 | 31,927         | 43,787                  |                     |                 | 23,344       |                | 63,301     | 9,775             | 20,190            | 1,602,512     |
| Transfers - Other Funds    |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   | -             |
| Transfer to Money Market   |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   | -             |
| Investments                |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   | -             |
|                            |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   | -             |
| <b>Total Disbursements</b> | 317,771             | 1,615,388     | 168,438      | -               | 323,692        | 43,787                  | 90,302              | -               | 291,854      | -              | 87,113     | 12,714            | 20,492            | 2,971,551     |
|                            |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   |               |
|                            |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   |               |
| <b>Cash on Hand</b>        | \$ 168,416          | \$ 24,041,313 | \$ 5,740,236 | \$ 883,543      | \$ 1,702,264   | \$ 1,546,588            | \$ 2,387,666        | \$ 3,926,692    | \$ 774,869   | \$ 1,710,954   | \$ 509,746 | \$ 135,245        | \$ 109,577        | \$ 43,637,109 |
| July 31, 2026              |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   |               |
|                            |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   |               |
| <b>Investments-CD</b>      | -                   | 3,357,239     | 1,119,078    | -               | -              | -                       | -                   | 1,119,078       | -            | -              | -          | -                 | -                 | 5,595,395     |
| <b>Money Market</b>        | -                   | 879,923       | -            | -               | -              | -                       | -                   | 106,813         | -            | -              | -          | -                 | -                 | 986,736       |
|                            |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   |               |
| <b>Cash Available</b>      | \$ 168,416          | \$ 28,278,475 | \$ 6,859,314 | \$ 883,543      | \$ 1,702,264   | \$ 1,546,588            | \$ 2,387,666        | \$ 5,152,583    | \$ 774,869   | \$ 1,710,954   | \$ 509,746 | \$ 135,245        | \$ 109,577        | \$ 50,219,240 |
|                            |                     |               |              |                 |                |                         |                     |                 |              |                |            |                   |                   |               |
| <b>Investments-GO Bond</b> | \$ -                | \$ -          | \$ -         | \$ -            | \$ -           | \$ -                    | \$ -                | \$ -            | \$ -         | \$ -           | \$ -       | \$ -              | \$ -              | \$ -          |
| <b>Investments-ISDLAF</b>  | \$ -                | \$ 3,829,619  | \$ 1,178,344 | \$ -            | \$ 589,172     | \$ 294,586              | \$ -                | \$ -            | \$ -         | \$ -           | \$ -       | \$ -              | \$ -              | \$ 5,891,721  |
|                            |                     | 10            | 20           | 30              | 40             | 50                      | 60                  | 70              | 80           | 90             | 91         | 92                | 93                | 8/26/26       |