

DISTRICT FINANCIAL REPORT

September 30, 2024

	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	\$ 463,781	\$ 20,094,802	\$ 5,017,645	\$ 895,246	\$ 2,199,225	\$ 1,585,710	\$ 2,110,951	\$ 3,992,820	\$ 908,164	\$ 1,183,905	\$ 18,566	\$ 94,027	\$ 112,837	\$ 38,677,679
September 1, 2024														
Receipts:														
Evidence Based Funding		817,538												817,538
Corp Per Prop Tax		-	-											-
Property Tax		1,202,033	352,276	198,455	150,503	99,705		62,772	185,923	62,772				2,314,439
School Facility Sales Tax				-			110,525							110,525
Other Income	214,438	481,428	32,813	3,829	8,088	5,621	333,561	14,198	3,564	4,364	697,391	374,051	21,123	2,194,469
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	214,438	2,500,999	385,089	202,284	158,591	105,326	444,086	76,970	189,487	67,136	697,391	374,051	21,123	5,436,971
Disbursements:														
Accounts Payable	310,421	632,193	68,434	-	9,285	-	245,171	-	29,065	-	87,159	372,001	37,364	1,791,093
Payroll		1,347,268	99,230		73,177	79,724			46,861		62,788	7,579	27,845	1,744,472
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
Total Disbursements	310,421	1,979,461	167,664	-	82,462	79,724	245,171	-	75,926	-	149,947	379,580	65,209	3,535,565
Cash on Hand	\$ 367,798	\$ 20,616,340	\$ 5,235,070	\$ 1,097,530	\$ 2,275,354	\$ 1,611,312	\$ 2,309,866	\$ 4,069,790	\$ 1,021,725	\$ 1,251,041	\$ 566,010	\$ 88,498	\$ 68,751	\$ 40,579,085
September 30, 2024														
Investments-CD	-	3,092,498	1,030,831	-	-	-	-	1,030,831	-	-	-	-	-	5,154,160
Money Market	-	884,662	-	-	-	-	-	102,794	-	-	-	-	-	987,456
Cash Available	\$ 367,798	\$ 24,593,500	\$ 6,265,901	\$ 1,097,530	\$ 2,275,354	\$ 1,611,312	\$ 2,309,866	\$ 5,203,415	\$ 1,021,725	\$ 1,251,041	\$ 566,010	\$ 88,498	\$ 68,751	\$ 46,720,701
Investments-GO Bond	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Investments-ISDLAF	\$ -	\$ 3,556,937	\$ 1,094,442	\$ -	\$ 547,221	\$ 273,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,472,211