

DISTRICT FINANCIAL REPORT

October 31, 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	\$ 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
October 1, 2024														
Receipts:														
Evidence Based Funding		817,538												817,538
Corp Per Prop Tax		500,317	68,225			-								568,542
Property Tax		113,479	33,257	18,718	14,208	9,413		5,926	17,552	5,926				218,479
School Facility Sales Tax				-			109,957							109,957
Other Income	213,286	268,675	18,707	3,870	61,867	5,358	144,881	14,129	3,355	3,974	18,892	646,034	68,644	1,471,672
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	213,286	1,700,009	120,189	22,588	76,075	14,771	254,838	20,055	20,907	9,900	18,892	646,034	68,644	3,186,188
Disbursements:														
Accounts Payable	330,436	517,277	158,278	-	317,940	-	374,116	-	28,026	110,745	18,218	4,711	3,155	1,862,902
Payroll		1,326,842	100,184		67,942	75,086			43,448		60,361	7,359	26,969	1,708,191
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	330,436	1,844,119	258,462	-	385,882	75,086	374,116	-	71,474	110,745	78,579	12,070	30,124	3,571,093
Cash on Hand	\$ 250,648	\$ 20,472,230	\$ 5,096,797	\$ 1,120,118	\$ 1,965,547	\$ 1,550,997	\$ 2,190,588	\$ 4,089,845	\$ 971,158	\$ 1,150,196	\$ 506,323	\$ 722,462	\$ 107,271	\$ 40,194,180
October 31, 2024														
Investments-CD	-	3,092,498	1,030,831	-	-	-	-	1,030,831	-	-	-	-	-	5,154,160
Money Market	-	886,465	-	-	-	-	-	103,004	-	-	-	-	-	989,469
Cash Available	\$ 250,648	\$ 24,451,193	\$ 6,127,628	\$ 1,120,118	\$ 1,965,547	\$ 1,550,997	\$ 2,190,588	\$ 5,223,680	\$ 971,158	\$ 1,150,196	\$ 506,323	\$ 722,462	\$ 107,271	\$ 46,337,809
Investments-GO Bond	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Investments-ISDLAF	\$ -	\$ 3,571,406	\$ 1,098,894	\$ -	\$ 549,447	\$ 274,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,494,471
		10	20	30	40	50	60	70	80	90	91	92	93	12/2/24