

DISTRICT FINANCIAL REPORT

March 31, 2025

	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	\$ 221,394	\$ 20,288,089	\$ 4,951,388	\$ 550,851	\$ 1,885,747	\$ 1,550,340	\$ 1,548,658	\$ 4,199,596	\$ 873,530	\$ 1,193,284	\$ 443,762	\$ 220,319	\$ 97,263	\$ 38,024,221
March 1, 2025														
Receipts:														
Evidence Based Funding		817,538												817,538
Corp Per Prop Tax		171,183	23,343			-								194,526
Property Tax		-	-	-	-	-		-	-	-				-
School Facility Sales Tax				131,805			-							131,805
Other Income	238,799	216,865	17,975	2,123	5,853	4,589	4,663	13,066	2,379	3,713	101,470	91,313	205	703,013
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	238,799	1,205,586	41,318	133,928	5,853	4,589	4,663	13,066	2,379	3,713	101,470	91,313	205	1,846,882
Disbursements:														
Accounts Payable	220,849	221,504	73,185	-	35,067	-	50,015	-	63,340	-	7,429	9,763	6,759	687,911
Payroll		1,358,382	91,323		67,095	75,395			45,691		63,972	7,651	24,708	1,734,217
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	220,849	1,579,886	164,508	-	102,162	75,395	50,015	-	109,031	-	71,401	17,414	31,467	2,422,128
Cash on Hand	\$ 239,344	\$ 19,913,789	\$ 4,828,198	\$ 684,779	\$ 1,789,438	\$ 1,479,534	\$ 1,503,306	\$ 4,212,662	\$ 766,878	\$ 1,196,997	\$ 473,831	\$ 294,218	\$ 66,001	\$ 37,448,975
March 31, 2025														
Investments-CD	-	3,173,713	1,057,903	-	-	-	-	1,057,903	-	-	-	-	-	5,289,519
Money Market	-	894,697	-	-	-	-	-	103,960	-	-	-	-	-	998,657
Cash Available	\$ 239,344	\$ 23,982,199	\$ 5,886,101	\$ 684,779	\$ 1,789,438	\$ 1,479,534	\$ 1,503,306	\$ 5,374,525	\$ 766,878	\$ 1,196,997	\$ 473,831	\$ 294,218	\$ 66,001	\$ 43,737,151
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,636,802	\$ 1,119,016	\$ -	\$ 559,508	\$ 279,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,595,080
		10	20	30	40	50	60	70	80	90	91	92	93	4/23/25