

DISTRICT FINANCIAL REPORT

May 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	\$ 208,751	\$ 19,418,365	\$ 4,700,584	\$ 803,861	\$ 1,784,636	\$ 1,420,089	\$ 1,436,635	\$ 4,225,402	\$ 699,258	\$ 1,200,617	\$ 439,311	\$ 231,608	\$ 94,562	\$ 36,663,679
May 1, 2025														
Receipts:														
Evidence Based Funding		817,538												817,538
Corp Per Prop Tax		621,330	84,727			-								706,057
Property Tax		457,017	133,912	68,862	57,187	40,602		23,828	75,677	23,828				880,913
School Facility Sales Tax				113,480			-							113,480
Other Income	237,351	248,269	15,560	2,706	28,110	4,083	4,252	12,575	2,084	3,623	1,145	1,064	50,245	611,067
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	237,351	2,144,154	234,199	185,048	85,297	44,685	4,252	36,403	77,761	27,451	1,145	1,064	50,245	3,129,055
Disbursements:														
Accounts Payable	243,931	204,420	69,050	71,675	35,878	-	-	-	22,756	-	40,794	57,618	16,551	762,673
Payroll		1,376,186	103,383		76,382	80,959			47,936		62,423	7,761	28,393	1,783,423
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	243,931	1,580,606	172,433	71,675	112,260	80,959	-	-	70,692	-	103,217	65,379	44,944	2,546,096
Cash on Hand	\$ 202,171	\$ 19,981,913	\$ 4,762,350	\$ 917,234	\$ 1,757,673	\$ 1,383,815	\$ 1,440,887	\$ 4,261,805	\$ 706,327	\$ 1,228,068	\$ 337,239	\$ 167,293	\$ 99,863	\$ 37,246,638
May 31, 2025														
Investments-CD	-	3,197,146	1,065,713	-	-	-	-	1,065,713	-	-	-	-	-	5,328,572
Money Market	-	897,935	-	-	-	-	-	104,336	-	-	-	-	-	1,002,271
Cash Available	\$ 202,171	\$ 24,076,994	\$ 5,828,063	\$ 917,234	\$ 1,757,673	\$ 1,383,815	\$ 1,440,887	\$ 5,431,854	\$ 706,327	\$ 1,228,068	\$ 337,239	\$ 167,293	\$ 99,863	\$ 43,577,481
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,662,695	\$ 1,126,983	\$ -	\$ 563,492	\$ 281,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,634,916
		10	20	30	40	50	60	70	80	90	91	92	93	6/23/25