

DISTRICT FINANCIAL REPORT

July 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	\$ 213,670	\$ 21,424,677	\$ 5,353,971	\$ 686,947	\$ 2,051,926	\$ 1,557,580	\$ 2,153,095	\$ 4,391,834	\$ 1,006,686	\$ 1,330,572	\$ 200,357	\$ 191,377	\$ 75,277	\$ 40,637,969
July 1, 2025														
Receipts:														
Evidence Based Funding		-												-
Corp Per Prop Tax		447,928	61,081			-								509,009
Property Tax		195,035	57,148	29,387	24,405	17,327		10,169	32,295	10,169				375,935
School Facility Sales Tax				-			133,996							133,996
Other Income	238,344	591,914	20,104	2,232	13,132	4,771	6,601	13,713	2,399	4,176	375	367	70,149	968,277
Transfer from Other funds														-
Transfer from Money Market		21,114												21,114
Bond Proceeds														-
Investments														-
Total Receipts	238,344	1,255,991	138,333	31,619	37,537	22,098	140,597	23,882	34,694	14,345	375	367	70,149	2,008,331
Disbursements:														
Accounts Payable	202,723	242,569	92,369	-	45,931	-	167,972	-	244,132	-	28,007	58,239	732	1,082,674
Payroll		1,178,784	112,281		34,516	43,504			24,796		52,098	15,356	12,571	1,473,906
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	202,723	1,421,353	204,650	-	80,447	43,504	167,972	-	268,928	-	80,105	73,595	13,303	2,556,580
Cash on Hand	\$ 249,291	\$ 21,259,315	\$ 5,287,654	\$ 718,566	\$ 2,009,016	\$ 1,536,174	\$ 2,125,720	\$ 4,415,716	\$ 772,452	\$ 1,344,917	\$ 120,627	\$ 118,149	\$ 132,123	\$ 40,089,720
July 31, 2025														
Investments-CD	-	3,220,752	1,073,582	-	-	-	-	1,073,582	-	-	-	-	-	5,367,916
Money Market	-	880,142	-	-	-	-	-	104,727	-	-	-	-	-	984,869
Cash Available	\$ 249,291	\$ 25,360,209	\$ 6,361,236	\$ 718,566	\$ 2,009,016	\$ 1,536,174	\$ 2,125,720	\$ 5,594,025	\$ 772,452	\$ 1,344,917	\$ 120,627	\$ 118,149	\$ 132,123	\$ 46,442,505
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,688,642	\$ 1,134,967	\$ -	\$ 567,483	\$ 283,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,674,834
		10	20	30	40	50	60	70	80	90	91	92	93	9/1/25