

DISTRICT FINANCIAL REPORT

December 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	\$ 199,992	\$ 21,161,437	\$ 5,280,994	\$ 161,228	\$ 2,021,056	\$ 1,550,243	\$ 1,704,096	\$ 4,151,381	\$ 1,041,308	\$ 1,201,492	\$ 424,417	\$ 121,539	\$ 95,471	\$ 39,114,654
December 1, 2024														
Receipts:														
Evidence Based Funding		817,538												817,538
Corp Per Prop Tax		156,527	21,345			-								177,872
Property Tax		-	-	-	-	-		-	-	-				-
School Facility Sales Tax				110,902			-							110,902
Other Income	212,932	332,064	25,322	903	9,288	4,889	323,381	13,779	3,185	3,955	1,180	81,464	44,270	1,056,612
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	212,932	1,306,129	46,667	111,805	9,288	4,889	323,381	13,779	3,185	3,955	1,180	81,464	44,270	2,162,924
Disbursements:														
Accounts Payable	258,156	299,990	49,058	-	24,326	-	442,915	-	35,283	9,968	6,636	5,277	955	1,132,564
Payroll		1,344,453	91,794		67,583	77,023			46,567		62,297	7,524	24,492	1,721,733
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	258,156	1,644,443	140,852	-	91,909	77,023	442,915	-	81,850	9,968	68,933	12,801	25,447	2,854,297
Cash on Hand	\$ 154,768	\$ 20,823,123	\$ 5,186,809	\$ 273,033	\$ 1,938,435	\$ 1,478,109	\$ 1,584,562	\$ 4,165,160	\$ 962,643	\$ 1,195,479	\$ 356,664	\$ 190,202	\$ 114,294	\$ 38,423,281
December 31, 2024														
Investments-CD	-	3,134,055	1,044,683	-	-	-	-	1,044,683	-	-	-	-	-	5,223,421
Money Market	-	889,861	-	-	-	-	-	103,398	-	-	-	-	-	993,259
Cash Available	\$ 154,768	\$ 24,847,039	\$ 6,231,492	\$ 273,033	\$ 1,938,435	\$ 1,478,109	\$ 1,584,562	\$ 5,313,241	\$ 962,643	\$ 1,195,479	\$ 356,664	\$ 190,202	\$ 114,294	\$ 44,639,961
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,598,356	\$ 1,107,186	\$ -	\$ 553,593	\$ 276,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,535,932
		10	20	30	40	50	60	70	80	90	91	92	93	1/23/25