

DISTRICT FINANCIAL REPORT

June 30, 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	\$ 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
June 1, 2025														
Receipts:														
Evidence Based Funding		817,549												817,549
Corp Per Prop Tax		-	-			-								-
Property Tax		2,254,296	660,540	339,849	282,082	200,275		117,533	373,225	117,533				4,345,333
School Facility Sales Tax				(572,091)			708,497							136,406
Other Income	236,468	402,972	22,708	1,955	81,830	4,432	6,115	12,496	2,864	3,786	31,956	81,340	69,571	958,493
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	236,468	3,474,817	683,248	(230,287)	363,912	204,707	714,612	130,029	376,089	121,319	31,956	81,340	69,571	6,257,781
Disbursements:														
Accounts Payable	224,969	771,195	65,004	-	14,979	-	2,404	-	42,379	18,815	20,765	39,180	36,481	1,236,171
Payroll		1,279,895	102,645		54,681	30,942			33,351		71,629	9,415	47,721	1,630,279
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	224,969	2,051,090	167,649	-	69,660	30,942	2,404	-	75,730	18,815	92,394	48,595	84,202	2,866,450
Cash on Hand	\$ 213,670	\$ 21,405,640	\$ 5,277,949	\$ 686,947	\$ 2,051,925	\$ 1,557,580	\$ 2,153,095	\$ 4,391,834	\$ 1,006,686	\$ 1,330,572	\$ 276,801	\$ 200,038	\$ 85,232	\$ 40,637,969
June 30, 2025														
Investments-CD	-	3,209,120	1,069,705	-	-	-	-	1,069,705	-	-	-	-	-	5,348,530
Money Market	-	899,613	-	-	-	-	-	104,531	-	-	-	-	-	1,004,144
Cash Available	\$ 213,670	\$ 25,514,373	\$ 6,347,654	\$ 686,947	\$ 2,051,925	\$ 1,557,580	\$ 2,153,095	\$ 5,566,070	\$ 1,006,686	\$ 1,330,572	\$ 276,801	\$ 200,038	\$ 85,232	\$ 46,990,643
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,675,438	\$ 1,130,904	\$ -	\$ 565,452	\$ 282,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,654,520
		10	20	30	40	50	60	70	80	90	91	92	93	7/29/25