

DISTRICT FINANCIAL REPORT

February 28, 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	\$ 192,808	\$ 20,860,234	\$ 5,106,089	\$ 425,564	\$ 1,975,265	\$ 1,624,843	\$ 1,552,903	\$ 4,187,760	\$ 938,060	\$ 1,189,921	\$ 580,388	\$ 180,427	\$ 81,006	\$ 38,895,268
February 1, 2025														
Receipts:														
Evidence Based Funding		817,538												817,538
Corp Per Prop Tax		-	-			-								-
Property Tax		-	-	-	-	-		-	-	-				-
School Facility Sales Tax				123,734			-							123,734
Other Income	241,773	330,095	82,207	1,553	9,676	4,369	4,365	11,836	2,462	3,363	64,401	51,176	44,738	852,014
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	241,773	1,147,633	82,207	125,287	9,676	4,369	4,365	11,836	2,462	3,363	64,401	51,176	44,738	1,793,286
Disbursements:														
Accounts Payable	213,187	351,813	137,115	-	26,067	-	8,610	-	18,870	-	138,448	3,523	1,383	899,016
Payroll		1,367,965	99,793		73,127	78,872			48,122		62,579	7,761	27,098	1,765,317
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	213,187	1,719,778	236,908	-	99,194	78,872	8,610	-	66,992	-	201,027	11,284	28,481	2,664,333
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
February 28, 2025														
Investments-CD	-	3,163,013	1,054,336	-	-	-	-	1,054,336	-	-	-	-	-	5,271,685
Money Market	-	893,028	-	-	-	-	-	103,766	-	-	-	-	-	996,794
Cash Available	\$ 221,394	\$ 24,344,130	\$ 6,005,724	\$ 550,851	\$ 1,885,747	\$ 1,550,340	\$ 1,548,658	\$ 5,357,698	\$ 873,530	\$ 1,193,284	\$ 443,762	\$ 220,319	\$ 97,263	\$ 44,292,700
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,623,622	\$ 1,114,961	\$ -	\$ 557,480	\$ 278,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,574,803
		10	20	30	40	50	60	70	80	90	91	92	93	3/24/25