

DISTRICT FINANCIAL REPORT

April 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	\$ 239,344	\$ 19,913,789	\$ 4,828,198	\$ 684,779	\$ 1,789,438	\$ 1,479,534	\$ 1,503,306	\$ 4,212,662	\$ 766,878	\$ 1,196,997	\$ 473,831	\$ 294,218	\$ 66,001	\$ 37,448,975
April 1, 2025														
Receipts:														
Evidence Based Funding		818,814												818,814
Corp Per Prop Tax		162,443	22,151			-								184,594
Property Tax		-	-	-	-	-		-	-	-				-
School Facility Sales Tax				116,658			-							116,658
Other Income	238,686	592,938	23,523	2,424	59,270	4,282	4,331	12,740	2,108	3,620	27,565	25,888	80,433	1,077,808
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	238,686	1,574,195	45,674	119,082	59,270	4,282	4,331	12,740	2,108	3,620	27,565	25,888	80,433	2,197,874
Disbursements:														
Accounts Payable	269,279	789,242	69,671	-	7,401	-	71,002	-	34,163	-	3,572	81,010	26,994	1,352,334
Payroll		1,280,377	103,617		56,671	63,727			35,565		58,513	7,488	24,878	1,630,836
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	269,279	2,069,619	173,288	-	64,072	63,727	71,002	-	69,728	-	62,085	88,498	51,872	2,983,170
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
April 30, 2025														
Investments-CD	-	3,185,600	1,061,865	-	-	-	-	1,061,865	-	-	-	-	-	5,309,330
Money Market	-	896,315	-	-	-	-	-	104,148	-	-	-	-	-	1,000,463
Cash Available	\$ 208,751	\$ 23,500,280	\$ 5,762,449	\$ 803,861	\$ 1,784,636	\$ 1,420,089	\$ 1,436,635	\$ 5,391,415	\$ 699,258	\$ 1,200,617	\$ 439,311	\$ 231,608	\$ 94,562	\$ 42,973,472
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,649,522	\$ 1,122,930	\$ -	\$ 561,465	\$ 280,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,614,650
		10	20	30	40	50	60	70	80	90	91	92	93	5/30/25