

DISTRICT FINANCIAL REPORT

August 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	\$ 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
August 1, 2025														
Receipts:														
Evidence Based Funding		957,434												957,434
Corp Per Prop Tax		76,963	10,495			-								87,458
Property Tax		1,123,885	329,314	169,343	140,633	99,848		58,597	186,102	58,597				2,166,319
School Facility Sales Tax				-			139,968							139,968
Other Income	248,082	110,861	18,581	2,493	6,072	4,420	4,792	12,560	2,605	3,925	168	320	25,120	439,999
Transfer from Other funds														-
Transfer from Money Market														-
Bond Proceeds														-
Investments														-
Total Receipts	248,082	2,269,143	358,390	171,836	146,705	104,268	144,760	71,157	188,707	62,522	168	320	25,120	3,791,178
Disbursements:														
Accounts Payable	229,696	375,122	71,072	-	9,768	-	558,634	-	16,233	5,000	1,376	3,677	9,103	1,279,681
Payroll		1,287,946	114,268		43,154	61,597			34,815		59,474	9,546	22,964	1,633,764
Transfers - Other Funds														-
Transfer to Money Market														-
Investments														-
														-
Total Disbursements	229,696	1,663,068	185,340	-	52,922	61,597	558,634	-	51,048	5,000	60,850	13,223	32,067	2,913,445
Cash on Hand	\$ 267,677	\$ 21,865,390	\$ 5,460,704	\$ 890,402	\$ 2,102,799	\$ 1,578,845	\$ 1,711,846	\$ 4,486,873	\$ 910,111	\$ 1,402,439	\$ 59,945	\$ 105,246	\$ 125,176	\$ 40,967,453
August 31, 2025														
Investments-CD	-	3,232,814	1,077,603	-	-	-	-	1,077,603	-	-	-	-	-	5,388,020
Money Market	-	881,680	-	-	-	-	-	104,910	-	-	-	-	-	986,590
Cash Available	\$ 267,677	\$ 25,979,884	\$ 6,538,307	\$ 890,402	\$ 2,102,799	\$ 1,578,845	\$ 1,711,846	\$ 5,669,386	\$ 910,111	\$ 1,402,439	\$ 59,945	\$ 105,246	\$ 125,176	\$ 47,342,063
Investments-GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments-ISDLAF	\$ -	\$ 3,701,894	\$ 1,139,044	\$ -	\$ 569,522	\$ 284,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,695,221
		10	20	30	40	50	60	70	80	90	91	92	93	10/14/25