

|    | A  | B      | C           | D                        | E            | F              | G                                     | H                | I            | J         | K                        |
|----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|-----------|--------------------------|
| 1  |  |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)      | (90)                     |
| 2  | Description: Enter Whole Numbers Only  | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort      | Fire Prevention & Safety |
| 3  | BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025    |        | 7,033,861   | 2,445,956                | 3,295,430    | 1,313,212      | 1,473,204                             | 1,583,349        | 8,899,469    | 759,378   | 527,723                  |
| 4  | Total Direct Receipts & Other Sources <sup>8</sup>                                     |        | 25,443,024  | 2,729,970                | 4,845,775    | 2,459,795      | 783,260                               | 706,000          | 300,000      | 2,002,000 | 181,000                  |
| 5  | OTHER RECEIPTS   |        |             |                          |              |                |                                       |                  |              |           |                          |
| 6  | Interfund Loans Payable (Loans from Other Funds)                                       | 411    |             |                          |              |                |                                       |                  |              |           |                          |
| 7  | Interfund Loans Receivable (Repayment of Loans)  | 141    |             |                          |              |                |                                       |                  |              |           |                          |
| 8  | Notes and Warrants Payable   | 433    |             |                          |              |                |                                       |                  |              |           |                          |
| 9  | Other Current Assets   | 199    |             |                          |              |                |                                       |                  |              |           |                          |
| 10 | Total Other Receipts   |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts                                 |        | 25,443,024  | 2,729,970                | 4,845,775    | 2,459,795      | 783,260                               | 706,000          | 300,000      | 2,002,000 | 181,000                  |
| 12 | Total Amount Available   |        | 32,476,885  | 5,175,926                | 8,141,205    | 3,773,007      | 2,256,464                             | 2,289,349        | 9,199,469    | 2,761,378 | 708,723                  |
| 13 | Total Direct Disbursements & Other Uses <sup>9</sup>                                   |        | 27,506,764  | 2,863,923                | 3,973,275    | 2,761,165      | 797,034                               | 670,000          | 2,000,000    | 1,099,850 | 303,100                  |
| 14 | OTHER DISBURSEMENTS  |        |             |                          |              |                |                                       |                  |              |           |                          |
| 15 | Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>                        | 141    |             |                          |              |                |                                       |                  |              |           |                          |
| 16 | Interfund Loans Payable (Repayment of Loans)   | 411    |             |                          |              |                |                                       |                  |              |           |                          |
| 17 | Notes and Warrants Payable   | 433    |             |                          |              |                |                                       |                  |              |           |                          |
| 18 | Other Current Liabilities  | 499    |             |                          |              |                |                                       |                  |              |           |                          |
| 19 | Total Other Disbursements  |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements                          |        | 27,506,764  | 2,863,923                | 3,973,275    | 2,761,165      | 797,034                               | 670,000          | 2,000,000    | 1,099,850 | 303,100                  |
| 21 | ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026       |        | 4,970,121   | 2,312,003                | 4,167,930    | 1,011,842      | 1,459,430                             | 1,619,349        | 7,199,469    | 1,661,528 | 405,623                  |
| 22 |  |        |             |                          |              |                |                                       |                  |              |           |                          |
| 23 | Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025                      |        |             |                          |              |                |                                       |                  |              |           |                          |
| 24 | Total Direct Receipts & Other Sources <sup>8</sup>                                     |        | 0           |                          |              |                |                                       |                  |              |           |                          |
| 25 | Total Amount Available   |        | 0           |                          |              |                |                                       |                  |              |           |                          |
| 26 | Total Direct Disbursements & Other Uses <sup>9</sup>                                   |        | 0           |                          |              |                |                                       |                  |              |           |                          |
| 27 | Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026                        |        | 0           |                          |              |                |                                       |                  |              |           |                          |
| 28 |  |        |             |                          |              |                |                                       |                  |              |           |                          |
| 29 | Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025 |        | 7,033,861   | 2,445,956                | 3,295,430    | 1,313,212      | 1,473,204                             | 1,583,349        | 8,899,469    | 759,378   | 527,723                  |
| 30 | Total Direct Receipts & Other Sources <sup>8</sup>                                     |        | 25,443,024  | 2,729,970                | 4,845,775    | 2,459,795      | 783,260                               | 706,000          | 300,000      | 2,002,000 | 181,000                  |
| 31 | Total Other Receipts   |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts                                 |        | 25,443,024  | 2,729,970                | 4,845,775    | 2,459,795      | 783,260                               | 706,000          | 300,000      | 2,002,000 | 181,000                  |
| 33 | Total Amount Available   |        | 32,476,885  | 5,175,926                | 8,141,205    | 3,773,007      | 2,256,464                             | 2,289,349        | 9,199,469    | 2,761,378 | 708,723                  |
| 34 | Total Direct Disbursements & Other Uses <sup>9</sup>                                   |        | 27,506,764  | 2,863,923                | 3,973,275    | 2,761,165      | 797,034                               | 670,000          | 2,000,000    | 1,099,850 | 303,100                  |
| 35 | Total Other Disbursements  |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements                          |        | 27,506,764  | 2,863,923                | 3,973,275    | 2,761,165      | 797,034                               | 670,000          | 2,000,000    | 1,099,850 | 303,100                  |
| 37 | Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026   |        | 4,970,121   | 2,312,003                | 4,167,930    | 1,011,842      | 1,459,430                             | 1,619,349        | 7,199,469    | 1,661,528 | 405,623                  |