

	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 ⁸		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 ⁹		27,506,764	2,863,923	3,973,275	2,761,165	797,034	670,000	2,000,000	1,713,620	303,100
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	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	1,713,620	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	1,047,758	405,623
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2025		400,000								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		400,000								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2026		400,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2025		7,433,861	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 ⁸		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		32,876,885	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 ⁹		27,506,764	2,863,923	3,973,275	2,761,165	797,034	670,000	2,000,000	1,713,620	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	1,713,620	303,100
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2026		5,370,121	2,312,003	4,167,930	1,011,842	1,459,430	1,619,349	7,199,469	1,047,758	405,623