

	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, 2024		5,505,336	2,403,623	2,646,429	1,544,218	1,397,022	657,580	3,553,954	362,808	383,111
4	Total Direct Receipts & Other Sources <sup>8</sup>		24,047,987	2,314,943	4,195,200	2,437,484	745,961	505,000	270,000	1,502,000	101,000
5	<b>OTHER RECEIPTS</b>										
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		24,047,987	2,314,943	4,195,200	2,437,484	745,961	505,000	270,000	1,502,000	101,000
12	Total Amount Available		29,553,323	4,718,566	6,841,629	3,981,702	2,142,983	1,162,580	3,823,954	1,864,808	484,111
13	Total Direct Disbursements & Other Uses <sup>9</sup>		25,854,979	2,840,726	3,877,481	2,603,708	763,270	370,000	2,000,000	1,123,000	0
14	<b>OTHER DISBURSEMENTS</b>										
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		25,854,979	2,840,726	3,877,481	2,603,708	763,270	370,000	2,000,000	1,123,000	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		3,698,344	1,877,840	2,964,148	1,377,994	1,379,713	792,580	1,823,954	741,808	484,111
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2024		475,000								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		475,000								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2025		475,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		5,980,336	2,403,623	2,646,429	1,544,218	1,397,022	657,580	3,553,954	362,808	383,111
30	Total Direct Receipts & Other Sources <sup>8</sup>		24,047,987	2,314,943	4,195,200	2,437,484	745,961	505,000	270,000	1,502,000	101,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		24,047,987	2,314,943	4,195,200	2,437,484	745,961	505,000	270,000	1,502,000	101,000
33	Total Amount Available		30,028,323	4,718,566	6,841,629	3,981,702	2,142,983	1,162,580	3,823,954	1,864,808	484,111
34	Total Direct Disbursements & Other Uses <sup>9</sup>		25,854,979	2,840,726	3,877,481	2,603,708	763,270	370,000	2,000,000	1,123,000	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		25,854,979	2,840,726	3,877,481	2,603,708	763,270	370,000	2,000,000	1,123,000	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		4,173,344	1,877,840	2,964,148	1,377,994	1,379,713	792,580	1,823,954	741,808	484,111