	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		4,351,671	584,619	370,786	367,026	107,891	425,358	1,202,541	67,197	129,128
4	Total Direct Receipts & Other Sources [8]		4,597,157	907,981	814,396	630,881	150,499	203,655	54,673	244,206	51,673
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		4,597,157	907,981	814,396	630,881	150,499	203,655	54,673	244,206	51,673
12	Total Amount Available		8,948,828	1,492,600	1,185,182	997,907	258,390	629,013	1,257,214	311,403	180,801
13	Total Direct Disbursements & Other Uses [9]		4,951,321	1,013,182	816,139	645,210	132,415	221,000	0	294,858	97,715
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		4,951,321	1,013,182	816,139	645,210	132,415	221,000	0	294,858	97,715
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		3,997,507	479,418	369,043	352,697	125,975	408,013	1,257,214	16,545	83,086
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		136,615								
24	Total Direct Receipts & Other Sources [8]		0								
25	Total Amount Available		136,615								
26	Total Direct Disbursements & Other Uses [9]		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		136,615								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		4,488,286	584,619	370,786	367,026	107,891	425,358	1,202,541	67,197	129,128
30	Total Direct Receipts & Other Sources [8]		4,597,157	907,981	814,396	630,881	150,499	203,655	54,673	244,206	51,673
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		4,597,157	907,981	814,396	630,881	150,499	203,655	54,673	244,206	51,673
33	Total Amount Available		9,085,443	1,492,600	1,185,182	997,907	258,390	629,013	1,257,214	311,403	180,801
34	Total Direct Disbursements & Other Uses [9]		4,951,321	1,013,182	816,139	645,210	132,415	221,000	0	294,858	97,715
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		4,951,321	1,013,182	816,139	645,210	132,415	221,000	0	294,858	97,715
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		4,134,122	479,418	369,043	352,697	125,975	408,013	1,257,214	16,545	83,086