	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, 2026**		4,240,477	598,147	348,424	351,355	127,612	611,800	1,168,961	131,845	110,829
4	**Total Direct Receipts & Other Sources [8]**		4,731,725	891,122	825,157	636,213	161,052	282,100	69,638	288,386	55,086
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**		4,731,725	891,122	825,157	636,213	161,052	282,100	69,638	288,386	55,086
12	**Total Amount Available**		8,972,202	1,489,269	1,173,581	987,568	288,664	893,900	1,238,599	420,231	165,915
13	**Total Direct Disbursements & Other Uses [9]**		5,060,531	825,153	828,341	668,018	136,122	440,000	0	302,937	134,168
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**		5,060,531	825,153	828,341	668,018	136,122	440,000	0	302,937	134,168
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		3,911,671	664,116	345,240	319,550	152,542	453,900	1,238,599	117,294	31,747
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		715,382								
24	**Total Direct Receipts & Other Sources [8]**		0								
25	**Total Amount Available**		715,382								
26	**Total Direct Disbursements & Other Uses [9]**		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		715,382								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		4,955,859	598,147	348,424	351,355	127,612	611,800	1,168,961	131,845	110,829
30	**Total Direct Receipts & Other Sources [8]**		4,731,725	891,122	825,157	636,213	161,052	282,100	69,638	288,386	55,086
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		4,731,725	891,122	825,157	636,213	161,052	282,100	69,638	288,386	55,086
33	**Total Amount Available**		9,687,584	1,489,269	1,173,581	987,568	288,664	893,900	1,238,599	420,231	165,915
34	**Total Direct Disbursements & Other Uses [9]**		5,060,531	825,153	828,341	668,018	136,122	440,000	0	302,937	134,168
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		5,060,531	825,153	828,341	668,018	136,122	440,000	0	302,937	134,168
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		4,627,053	664,116	345,240	319,550	152,542	453,900	1,238,599	117,294	31,747