

	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		3,592,533	5,231,019	28,441	967,255	745,365	1,720,641	6,101,473	805,943	739,046
4	Total Direct Receipts & Other Sources⁸		14,716,115	3,466,242	974,184	1,352,789	482,502	605,000	(1,205,412)	1,040,002	144,588
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		14,716,115	3,466,242	974,184	1,352,789	482,502	605,000	(1,205,412)	1,040,002	144,588
12	Total Amount Available		18,308,648	8,697,261	1,002,625	2,320,044	1,227,867	2,325,641	4,896,061	1,845,945	883,634
13	Total Direct Disbursements & Other Uses⁹		14,646,906	6,841,574	994,214	1,438,212	559,896	0	0	1,026,883	459,500
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		14,646,906	6,841,574	994,214	1,438,212	559,896	0	0	1,026,883	459,500
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		3,661,742	1,855,687	8,411	881,832	667,971	2,325,641	4,896,061	819,062	424,134
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2024		239,519								
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		239,519								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2025		239,519								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2024		3,832,052	5,231,019	28,441	967,255	745,365	1,720,641	6,101,473	805,943	739,046
30	Total Direct Receipts & Other Sources⁸		14,716,115	3,466,242	974,184	1,352,789	482,502	605,000	(1,205,412)	1,040,002	144,588
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		14,716,115	3,466,242	974,184	1,352,789	482,502	605,000	(1,205,412)	1,040,002	144,588
33	Total Amount Available		18,548,167	8,697,261	1,002,625	2,320,044	1,227,867	2,325,641	4,896,061	1,845,945	883,634
34	Total Direct Disbursements & Other Uses⁹		14,646,906	6,841,574	994,214	1,438,212	559,896	0	0	1,026,883	459,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		14,646,906	6,841,574	994,214	1,438,212	559,896	0	0	1,026,883	459,500
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2025		3,901,261	1,855,687	8,411	881,832	667,971	2,325,641	4,896,061	819,062	424,134