

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		4,631,672	692,356	364,557	348,705	99,054	257,093	1,151,337	114,636	115,192
4	Total Direct Receipts & Other Sources <sup>8</sup>		4,413,198	862,283	808,313	713,849	131,522	185,565	65,508	219,012	50,508
5	<b>OTHER RECEIPTS</b>										
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		4,413,198	862,283	808,313	713,849	131,522	185,565	65,508	219,012	50,508
12	Total Amount Available		9,044,870	1,554,639	1,172,870	1,062,554	230,576	442,658	1,216,845	333,648	165,700
13	Total Direct Disbursements & Other Uses <sup>9</sup>		4,904,064	1,022,629	805,665	597,568	133,800	140,000	0	261,208	45,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		4,904,064	1,022,629	805,665	597,568	133,800	140,000	0	261,208	45,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		4,140,806	532,010	367,205	464,986	96,776	302,658	1,216,845	72,440	120,700
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		154,141								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		154,141								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		154,141								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		4,785,813	692,356	364,557	348,705	99,054	257,093	1,151,337	114,636	115,192
30	Total Direct Receipts & Other Sources <sup>8</sup>		4,413,198	862,283	808,313	713,849	131,522	185,565	65,508	219,012	50,508
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		4,413,198	862,283	808,313	713,849	131,522	185,565	65,508	219,012	50,508
33	Total Amount Available		9,199,011	1,554,639	1,172,870	1,062,554	230,576	442,658	1,216,845	333,648	165,700
34	Total Direct Disbursements & Other Uses <sup>9</sup>		4,904,064	1,022,629	805,665	597,568	133,800	140,000	0	261,208	45,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		4,904,064	1,022,629	805,665	597,568	133,800	140,000	0	261,208	45,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		4,294,947	532,010	367,205	464,986	96,776	302,658	1,216,845	72,440	120,700