## CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURE, AND BALANCES

Rev. Code, Sec. 5705.36

From the: **Winton Woods City School District** Hamilton County

Cincinnati, Ohio

**To the Auditor of Hamilton County:**

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year June 30, 2026

| Fund Type/Classification | (1) Cash Balance as of June 30, 2026 | (2) Encumbrances as of June 30, 2026 | (3) Advances not Repaid | (4) Cash Balance not Available for Appropriation | (5) Carryover Balance Available for Appropriation | (6) Total Amount From all Sources Available For Expenditures | (7) Total Amount Available plus Balances |
|---|---|---|---|---|---|---|---|
| Governmental Fund Type | | | | | | | |
| General Fund | $17,645,751.66 | $197,045.49 | $0.00 | $0.00 | $17,448,706.17 | $68,438,400.00 | $85,887,106.17 |
| Special Revenue Funds | 415,956.00 | 86,165.08 | 0.00 | 0.00 | 329,790.92 | 5,244,395.15 | 5,574,186.07 |
| Debt Service Funds | 4,164,896.16 | 0.00 | 0.00 | 0.00 | 4,164,896.16 | 3,388,000.00 | 7,552,896.16 |
| Capital Projects Funds | 5,637,549.45 | 144,570.19 | 0.00 | 0.00 | 5,492,979.26 | 1,006,000.00 | 6,498,979.26 |
| Proprietary Fund Type | | | | | | | |
| Enterprise Funds | 1,733,025.80 | 140,896.62 | 0.00 | 0.00 | 1,592,129.18 | 3,370,000.00 | 4,962,129.18 |
| Internal Service Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiduciary Fund Type | | | | | | | |
| Trust Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agency Funds | 133,936.27 | 0.00 | 0.00 | 0.00 | 133,936.27 | 148,500.00 | 282,436.27 |
| **TOTAL ALL FUNDS** | $29,731,115.34 | $568,677.38 | $0.00 | $0.00 | $29,162,437.96 | $81,595,295.15 | $110,757,733.11 |

Fiscal Officer

Signed: Randy L. Seymour

Randy Seymour TREASURER

| | | Fund Type/Classification | Cash Balance as of June 30, 2026 | Encumbrances as of June 30, 2026 | Advances not Repaid | Cash Balance not Available for Appropriation | Carryover Balance Available for Appropriation | Total Amount From all Sources Available For Expenditures | Total Amount Available plus Balances |
|---|---|---|---|---|---|---|---|---|---|
| | | **GOVERNMENTAL FUND TYPES** | | | | | | | |
| | 001 | **GENERAL FUND** | 17,645,751.66 | 197,045.49 | 0.00 | 0.00 | 17,448,706.17 | 68,438,400 | 85,887,106.17 |
| **SPECIAL REVENUE FUNDS** | | | | | | | | | |
| 018 | 0 | Public School Support | 90,394.94 | 0.00 | 0.00 | 0.00 | 90,394.94 | 52,000.00 | 142,394.94 |
| 019 | 0 | Other Grants | 119,148.20 | 0.00 | 0.00 | 0.00 | 119,148.20 | 72,214.58 | 191,362.78 |
| 200 | 0 | Student Managed Activities | 20,201.68 | 0.00 | 0.00 | 0.00 | 20,201.68 | 31,000.00 | 51,201.68 |
| 300 | 0 | District Managed Activities | 135,988.21 | 8,436.67 | 0.00 | 0.00 | 127,551.54 | 210,000.00 | 337,551.54 |
| 401 | 9026 | Auxiliary Services | 56,901.11 | 11,044.94 | 0.00 | 0.00 | 45,856.17 | 400,000.00 | 445,856.17 |
| 439 | 9027 | Early Childhood Ed. - Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,750.00 | 148,750.00 |
| 451 | 9027 | Data Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,350.00 | 12,350.00 |
| 499 | 9026 | School Safety Grant-AG Grant II | 17,888.77 | 0.00 | 0.00 | 0.00 | 17,888.77 | 0.00 | 17,888.77 |
| 499 | 9126 | Kindergarten Boot Camp | -20,343.86 | 1,183.35 | 0.00 | 0.00 | -21,527.21 | 56,103.34 | 34,576.13 |
| 516 | 9026 | Special Education, Part B-IDEA | 7,342.22 | 26,850.00 | 0.00 | 0.00 | -19,507.78 | 211,554.33 | 192,046.55 |
| 516 | 9027 | Special Education, Part B-IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104,530.05 | 1,104,530.05 |
| 536 | 9026 | School Improvement Sub A, Title I | 2,766.29 | 5,555.00 | 0.00 | 0.00 | -2,788.71 | 18,347.67 | 15,558.96 |
| 551 | 9026 | Title III-LEP | 2,378.71 | 2,709.00 | 0.00 | 0.00 | -330.29 | 17,963.60 | 17,633.31 |
| 551 | 9027 | Title III-LEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,264.12 | 137,264.12 |
| 572 | 9026 | Title I | -1,962.57 | 10,165.06 | 0.00 | 0.00 | -12,127.63 | 148,819.91 | 136,692.28 |
| 572 | 9027 | Title I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,307,296.22 | 1,307,296.22 |
| 572 | 9326 | Expanding Opportunities - Each Child | 0.00 | 2,463.06 | 0.00 | 0.00 | -2,463.06 | 2,463.06 | 0.00 |
| 584 | 9026 | Title IV A | -1,305.00 | 2,384.00 | 0.00 | 0.00 | -3,689.00 | 16,897.79 | 13,208.79 |
| 584 | 9027 | Title IV A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,411.94 | 103,411.94 |
| 584 | 9224 | Stronger Connections Grant | 2,796.57 | 0.00 | 0.00 | 0.00 | 2,796.57 | 8,100.09 | 10,896.66 |
| 587 | 9026 | Early Childhood Spec. Ed. IDEA | 34.67 | 0.00 | 0.00 | 0.00 | 34.67 | 927.39 | 962.06 |
| 587 | 9027 | Early Childhood Spec. Ed. IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,273.34 | 18,273.34 |
| 590 | 9026 | Title II-A Improving Teacher Quality | -17,312.63 | 15,374.00 | 0.00 | 0.00 | -32,686.63 | 59,761.13 | 27,074.50 |
| 590 | 9027 | Title II-A Improving Teacher Quality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,179.60 | 196,179.60 |
| 599 | 9026 | Comprehensive Literacy Grant | 1,038.69 | 0.00 | 0.00 | 0.00 | 1,038.69 | 910,186.99 | 911,225.68 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB-TOTAL** | **SPECIAL REVENUE FUNDS** | $415,956.00 | $86,165.08 | $0.00 | $0.00 | $329,790.92 | $5,244,395.15 | $5,574,186.07 |

| | Fund Type/Classification | | Cash Balance as of June 30, 2026 | Encumbrances as of June 30, 2026 | Advances not Repaid | Cash Balance not Available for Appropriation | Carryover Balance Available for Appropriation | Total Amount From all Sources Available For Expenditures | Total Amount Available plus Balances |
|---|---|---|---|---|---|---|---|---|---|
| | SPECIAL REVENUE FUNDS | | | | | | | | |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | GRAND TOTAL | SPECIAL REVENUE FUNDS | $415,956.00 | $86,165.08 | $0.00 | $0.00 | $329,790.92 | $5,244,395.15 | $5,574,186.07 |

| | | Fund Type/Classification | Cash Balance as of June 30, 2026 | Encumbrances as of June 30, 2026 | Advances not Repaid | Cash Balance not Available for Appropriation | Carryover Balance Available for Appropriation | Total Amount From all Sources Available For Expenditures | Total Amount Available plus Balances |
|---|---|---|---|---|---|---|---|---|---|
| **BOND RETIREMENT FUNDS** | | | | | | | | | |
| 002 | 0 | Bond Retirement | 4,164,896.16 | 0.00 | 0.00 | 0.00 | 4,164,896.16 | 3,388,000.00 | 7,552,896.16 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL BOND RETIREMENT FUNDS** | $4,164,896.16 | $0.00 | $0.00 | $0.00 | $4,164,896.16 | $3,388,000.00 | $7,552,896.16 |
| **CAPITAL PROJECTS** | | | | | | | | | |
| 003 | 0 | Perm. Improve. | 1,178,623.39 | 144,570.19 | 0.00 | 0.00 | 1,034,053.20 | 680,000.00 | 1,714,053.20 |
| 004 | 0 | Building Fund | 2,035,724.21 | 0.00 | 0.00 | 0.00 | 2,035,724.21 | 30,000.00 | 2,065,724.21 |
| 010 | 0 | Classroom Facilities | 898,306.16 | 0.00 | 0.00 | 0.00 | 898,306.16 | 15,000.00 | 913,306.16 |
| 034 | 0 | Facilities Maint. | 1,524,895.69 | 0.00 | 0.00 | 0.00 | 1,524,895.69 | 281,000.00 | 1,805,895.69 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL CAPITAL PROJECT FUNDS** | $5,637,549.45 | $144,570.19 | $0.00 | $0.00 | $5,492,979.26 | $1,006,000.00 | $6,498,979.26 |

| | | Fund Type/Classification | Cash Balance as of June 30, 2026 | Encumbrances as of June 30, 2026 | Advances not Repaid | Cash Balance not Available for Appropriation | Carryover Balance Available for Appropriation | Total Amount From all Sources Available For Expenditures | Total Amount Available plus Balances |
|---|---|---|---|---|---|---|---|---|---|
| | **PROPRIETARY FUNDS** | | | | | | | | |
| | ENTERPRISE | | | | | | | | |
| 006 | 000 | Lunchroom | 1,733,025.80 | 140,896.62 | 0.00 | 0.00 | 1,592,129.18 | 3,370,000.00 | 4,962,129.18 |
| 000 | 0 | Lunchroom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL ENTERPRISE FUNDS** | 1,733,025.80 | $140,896.62 | $0.00 | $0.00 | $1,592,129.18 | $3,370,000.00 | $4,962,129.18 |
| | **INTERNAL SERVICE** | | | | | | | | |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **TOTAL INTERNAL SERVICE FUNDS** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **TOTAL PROPRIETARY FUNDS** | | $1,733,025.80 | $140,896.62 | $0.00 | $0.00 | $1,592,129.18 | $3,370,000.00 | $4,962,129.18 |
| | **FIDUCIARY FUNDS** | | | | | | | | |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL FIDUCIARY FUNDS** | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | Fund Type/Classification | Cash Balance as of June 30, 2026 | Encumbrances as of June 30, 2026 | Advances not Repaid | Cash Balance not Available for Appropriation | Carryover Balance Available for Appropriation | Total Amount From all Sources Available For Expenditures | Total Amount Available plus Balances |
|---|---|---|---|---|---|---|---|---|---|
| | **AGENCY FUNDS** | | | | | | | | |
| 007 | 0 | Special Trust | 133,936.27 | 0.00 | 0.00 | 0.00 | 133,936.27 | 148,500.00 | 282,436.27 |
| 022 | 0 | District Agency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL AGENCY FUNDS** | | $133,936.27 | $0.00 | $0.00 | $0.00 | $133,936.27 | $148,500.00 | $282,436.27 |
| | | **GRAND TOTAL ALL FUNDS** | $29,731,115.34 | $568,677.38 | $0.00 | $0.00 | $29,162,437.96 | $81,595,295.15 | $110,757,733.11 |