

DUBLIN INDEPENDENT SCHOOL DISTRICT

FIRST NATIONAL BANK OF DUBLIN

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025

GENERAL OPERATING

| | BEGINNING CASH | RECEIPTS | DISBURSEMENTS | NET CHANGE | ENDING CASH |
|------------------|-----------------------|-----------------|----------------------|-------------------|--------------------|
| SEPTEMBER | 3,101,723.26 | 3,041,999.87 | 1,315,808.69 | 1,726,191.18 | 4,827,914.44 |
| OCTOBER | 4,827,914.44 | 3,421,206.98 | 1,716,800.88 | 1,704,406.10 | 6,532,320.54 |
| NOVEMBER | 6,532,320.54 | 1,384,893.86 | 2,479,242.02 | -1,094,348.16 | 5,437,972.38 |
| DECEMBER | 5,437,972.38 | 763,758.54 | 4,635,223.75 | -3,871,465.21 | 1,566,507.17 |
| JANUARY | 1,566,507.17 | 2,327,790.05 | 2,256,481.87 | 71,308.18 | 1,637,815.35 |
| FEBRUARY | 1,637,815.35 | 1,955,693.14 | 1,323,973.11 | 631,720.03 | 2,269,535.38 |
| MARCH | 2,269,535.38 | 401,914.08 | 1,565,991.34 | -1,164,077.26 | 1,105,458.12 |
| APRIL | 1,105,458.12 | 1,249,033.76 | 1,253,427.94 | -4,394.18 | 1,101,063.94 |
| MAY | 1,101,063.94 | | | 0.00 | 1,101,063.94 |
| JUNE | 1,101,063.94 | | | 0.00 | 1,101,063.94 |
| JULY | 1,101,063.94 | | | 0.00 | 1,101,063.94 |
| AUGUST | 1,101,063.94 | | | 0.00 | 1,101,063.94 |