

SUMMARY OF CASH TRANSACTIONS

	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, 2022		3,345,259	496,893	8,100	259,586	108,506	7,348	1,545,339	192,337	566,829
4	Total Direct Receipts & Other Sources⁸		6,943,215	505,839	278,576	426,246	171,489	60	896,218	307,943	58,974
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141		25,000		50,000					
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	25,000	0	50,000	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		6,943,215	530,839	278,576	476,246	171,489	60	896,218	307,943	58,974
12	Total Amount Available		10,288,474	1,027,732	286,676	735,832	279,995	7,408	2,441,557	500,280	625,803
13	Total Direct Disbursements & Other Uses⁹		6,298,155	593,000	278,500	626,000	148,280	0	0	297,000	30,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141							75,000		
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	75,000	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		6,298,155	593,000	278,500	626,000	148,280	0	75,000	297,000	30,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of June 30, 2023		3,990,319	434,732	8,176	109,832	131,715	7,408	2,366,557	203,280	595,803
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2022		330,615								
24	Total Direct Receipts & Other Sources⁸		200,000								
25	Total Amount Available		530,615								
26	Total Direct Disbursements & Other Uses⁹		200,000								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2023		330,615								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2022		3,675,874	496,893	8,100	259,586	108,506	7,348	1,545,339	192,337	566,829
30	Total Direct Receipts & Other Sources⁸		7,143,215	505,839	278,576	426,246	171,489	60	896,218	307,943	58,974
31	Total Other Receipts		0	25,000	0	50,000	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		7,143,215	530,839	278,576	476,246	171,489	60	896,218	307,943	58,974
33	Total Amount Available		10,819,089	1,027,732	286,676	735,832	279,995	7,408	2,441,557	500,280	625,803
34	Total Direct Disbursements & Other Uses⁹		6,498,155	593,000	278,500	626,000	148,280	0	0	297,000	30,000
35	Total Other Disbursements		0	0	0	0	0	0	75,000	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		6,498,155	593,000	278,500	626,000	148,280	0	75,000	297,000	30,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2023		4,320,934	434,732	8,176	109,832	131,715	7,408	2,366,557	203,280	595,803