

	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, 2023		4,279,165	10,406,925	4,875	976,159	694,336	1,825,751	7,793,423	607,711	488,970
4	Total Direct Receipts & Other Sources ⁸		16,669,750	1,799,458	944,111	1,378,988	461,003	585,000	179,747	1,015,003	117,247
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		16,669,750	1,799,458	944,111	1,378,988	461,003	585,000	179,747	1,015,003	117,247
12	Total Amount Available		20,948,915	12,206,383	948,986	2,355,147	1,155,339	2,410,751	7,973,170	1,622,714	606,217
13	Total Direct Disbursements & Other Uses ⁹		15,732,630	8,283,400	940,000	1,408,450	591,345	390,000	0	984,675	420,000
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		15,732,630	8,283,400	940,000	1,408,450	591,345	390,000	0	984,675	420,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		5,216,285	3,922,983	8,986	946,697	563,994	2,020,751	7,973,170	638,039	186,217
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		225,000								
24	Total Direct Receipts & Other Sources ⁸		150,000								
25	Total Amount Available		375,000								
26	Total Direct Disbursements & Other Uses ⁹		150,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		225,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		4,504,165	10,406,925	4,875	976,159	694,336	1,825,751	7,793,423	607,711	488,970
30	Total Direct Receipts & Other Sources ⁸		16,819,750	1,799,458	944,111	1,378,988	461,003	585,000	179,747	1,015,003	117,247
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		16,819,750	1,799,458	944,111	1,378,988	461,003	585,000	179,747	1,015,003	117,247
33	Total Amount Available		21,323,915	12,206,383	948,986	2,355,147	1,155,339	2,410,751	7,973,170	1,622,714	606,217
34	Total Direct Disbursements & Other Uses ⁹		15,882,630	8,283,400	940,000	1,408,450	591,345	390,000	0	984,675	420,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		15,882,630	8,283,400	940,000	1,408,450	591,345	390,000	0	984,675	420,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		5,441,285	3,922,983	8,986	946,697	563,994	2,020,751	7,973,170	638,039	186,217