

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	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		2,992,246	12,093,692	150,881	962,357	831,017	1,607,751	7,649,235	603,217	1,107,282
4	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		16,769,109	1,661,633	734,994	1,368,752	454,664	518,000	144,188	959,169	101,688
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		16,769,109	1,661,633	734,994	1,368,752	454,664	518,000	144,188	959,169	101,688
12	<b>Total Amount Available</b>		19,761,355	13,755,325	885,875	2,331,109	1,285,681	2,125,751	7,793,423	1,562,386	1,208,970
13	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		15,482,190	3,348,400	881,000	1,354,950	591,345	300,000	0	954,675	720,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		15,482,190	3,348,400	881,000	1,354,950	591,345	300,000	0	954,675	720,000
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		4,279,165	10,406,925	4,875	976,159	694,336	1,825,751	7,793,423	607,711	488,970
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2022</b>										
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		150,000								
25	<b>Total Amount Available</b>		150,000								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		150,000								
27	<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2023</b>		0								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		2,992,246	12,093,692	150,881	962,357	831,017	1,607,751	7,649,235	603,217	1,107,282
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		16,919,109	1,661,633	734,994	1,368,752	454,664	518,000	144,188	959,169	101,688
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		16,919,109	1,661,633	734,994	1,368,752	454,664	518,000	144,188	959,169	101,688
33	<b>Total Amount Available</b>		19,911,355	13,755,325	885,875	2,331,109	1,285,681	2,125,751	7,793,423	1,562,386	1,208,970
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		15,632,190	3,348,400	881,000	1,354,950	591,345	300,000	0	954,675	720,000
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		15,632,190	3,348,400	881,000	1,354,950	591,345	300,000	0	954,675	720,000
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		4,279,165	10,406,925	4,875	976,159	694,336	1,825,751	7,793,423	607,711	488,970