

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>		2,963,515	12,092,692	150,880	962,356	831,016	1,607,751	7,649,235	603,217	1,107,282
4	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		15,671,944	1,651,133	786,994	1,364,752	453,164	515,000	144,188	955,169	99,188
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>		15,671,944	1,651,133	786,994	1,364,752	453,164	515,000	144,188	955,169	99,188
12	<b>Total Amount Available</b>		18,635,459	13,743,825	937,874	2,327,108	1,284,180	2,122,751	7,793,423	1,558,386	1,206,470
13	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		15,398,780	4,163,800	880,000	1,371,250	566,170	225,000	0	950,675	840,000
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>		15,398,780	4,163,800	880,000	1,371,250	566,170	225,000	0	950,675	840,000
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		3,236,679	9,580,025	57,874	955,858	718,010	1,897,751	7,793,423	607,711	366,470
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>		2,963,515	12,092,692	150,880	962,356	831,016	1,607,751	7,649,235	603,217	1,107,282
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		15,821,944	1,651,133	786,994	1,364,752	453,164	515,000	144,188	955,169	99,188
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>		15,821,944	1,651,133	786,994	1,364,752	453,164	515,000	144,188	955,169	99,188
33	<b>Total Amount Available</b>		18,785,459	13,743,825	937,874	2,327,108	1,284,180	2,122,751	7,793,423	1,558,386	1,206,470
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		15,548,780	4,163,800	880,000	1,371,250	566,170	225,000	0	950,675	840,000
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>		15,548,780	4,163,800	880,000	1,371,250	566,170	225,000	0	950,675	840,000
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		3,236,679	9,580,025	57,874	955,858	718,010	1,897,751	7,793,423	607,711	366,470