

## 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 July 1, 2021 <sup>7</sup> (Without Student Activity Funds)</b>										
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		2,358,504	2,433,934	148,416	834,056	767,083	1,105,066	2,035,222	655,263	1,209,270
5	<b>OTHER RECEIPTS</b>		15,129,228	14,003,392	13,394,219	1,248,405	545,126	490,000	5,915,385	755,923	92,985
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>		15,129,228	14,003,392	13,394,219	1,248,405	545,126	490,000	5,915,385	755,923	92,985
12	<b>Total Amount Available</b>		17,487,732	16,437,326	13,542,635	2,082,461	1,312,209	1,595,066	7,950,607	1,411,186	1,302,255
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		14,289,030	1,472,800	13,173,500	1,197,450	542,195	350,000	0	910,755	240,000
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>		14,289,030	1,472,800	13,173,500	1,197,450	542,195	350,000	0	910,755	240,000
21	<b>ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)</b>		3,198,702	14,964,526	369,135	885,011	770,014	1,245,066	7,950,607	500,431	1,062,255
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup></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 June 30, 2022 <sup>7</sup></b>		0								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)</b>		2,358,504	2,433,934	148,416	834,056	767,083	1,105,066	2,035,222	655,263	1,209,270
30	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		15,279,228	14,003,392	13,394,219	1,248,405	545,126	490,000	5,915,385	755,923	92,985
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>		15,279,228	14,003,392	13,394,219	1,248,405	545,126	490,000	5,915,385	755,923	92,985
33	<b>Total Amount Available</b>		17,637,732	16,437,326	13,542,635	2,082,461	1,312,209	1,595,066	7,950,607	1,411,186	1,302,255
34	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		14,439,030	1,472,800	13,173,500	1,197,450	542,195	350,000	0	910,755	240,000
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>		14,439,030	1,472,800	13,173,500	1,197,450	542,195	350,000	0	910,755	240,000
37	<b>Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)</b>		3,198,702	14,964,526	369,135	885,011	770,014	1,245,066	7,950,607	500,431	1,062,255