

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		5,358,223	2,519,000	3,029,122	1,588,343	1,076,346	5,130,827	5,006,334	638,478	127,097
4	Total Direct Receipts & Other Sources⁸		20,948,029	2,583,300	3,911,200	2,304,221	675,000	430,000	205,000	1,102,000	101,000
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		20,948,029	2,583,300	3,911,200	2,304,221	675,000	430,000	205,000	1,102,000	101,000
12	Total Amount Available		26,306,252	5,102,300	6,940,322	3,892,564	1,751,346	5,560,827	5,211,334	1,740,478	228,097
13	Total Direct Disbursements & Other Uses⁹		22,756,366	2,977,019	3,910,211	2,295,110	788,250	2,800,000	1,000,000	1,246,500	0
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		22,756,366	2,977,019	3,910,211	2,295,110	788,250	2,800,000	1,000,000	1,246,500	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of June 30, 2023		3,549,886	2,125,281	3,030,111	1,597,454	963,096	2,760,827	4,211,334	493,978	228,097
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2022										
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2023		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2022		5,358,223	2,519,000	3,029,122	1,588,343	1,076,346	5,130,827	5,006,334	638,478	127,097
30	Total Direct Receipts & Other Sources⁸		20,948,029	2,583,300	3,911,200	2,304,221	675,000	430,000	205,000	1,102,000	101,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		20,948,029	2,583,300	3,911,200	2,304,221	675,000	430,000	205,000	1,102,000	101,000
33	Total Amount Available		26,306,252	5,102,300	6,940,322	3,892,564	1,751,346	5,560,827	5,211,334	1,740,478	228,097
34	Total Direct Disbursements & Other Uses⁹		22,756,366	2,977,019	3,910,211	2,295,110	788,250	2,800,000	1,000,000	1,246,500	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		22,756,366	2,977,019	3,910,211	2,295,110	788,250	2,800,000	1,000,000	1,246,500	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2023		3,549,886	2,125,281	3,030,111	1,597,454	963,096	2,760,827	4,211,334	493,978	228,097