

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of July 1, 2022		5,393,033	2,523,858	3,029,122	1,588,391	1,076,346	5,130,827	5,006,334	638,478	127,097
4	Total Direct Receipts & Other Sources⁸		21,448,029	2,713,300	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		21,448,029	2,713,300	3,911,200	2,304,221	675,000	430,000	205,000	1,102,000	101,000
12	Total Amount Available		26,841,062	5,237,158	6,940,322	3,892,612	1,751,346	5,560,827	5,211,334	1,740,478	228,097
13	Total Direct Disbursements & Other Uses⁹		23,169,148	3,138,816	3,910,211	2,295,110	788,250	3,260,000	1,000,000	1,149,000	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		23,169,148	3,138,816	3,910,211	2,295,110	788,250	3,260,000	1,000,000	1,149,000	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of June 30, 2023		3,671,914	2,098,342	3,030,111	1,597,502	963,096	2,300,827	4,211,334	591,478	228,097
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2022		384,323								
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		384,323								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2023		384,323								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2022		5,777,356	2,523,858	3,029,122	1,588,391	1,076,346	5,130,827	5,006,334	638,478	127,097
30	Total Direct Receipts & Other Sources⁸		21,448,029	2,713,300	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		21,448,029	2,713,300	3,911,200	2,304,221	675,000	430,000	205,000	1,102,000	101,000
33	Total Amount Available		27,225,385	5,237,158	6,940,322	3,892,612	1,751,346	5,560,827	5,211,334	1,740,478	228,097
34	Total Direct Disbursements & Other Uses⁹		23,169,148	3,138,816	3,910,211	2,295,110	788,250	3,260,000	1,000,000	1,149,000	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		23,169,148	3,138,816	3,910,211	2,295,110	788,250	3,260,000	1,000,000	1,149,000	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2023		4,056,237	2,098,342	3,030,111	1,597,502	963,096	2,300,827	4,211,334	591,478	228,097