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SUMMARY OF CASH TRANSACTIONS

				_			-				
1	A	В	C	D (22)	E	F	G	H	(70)	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description. Enter whole Numbers Only	ALLI #	Educational	Maintenance	Debt Service	Transportation	Security	Capital Projects	WOIKing Cash	1011	Safety
-	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of										
2	July 1, 2022										
3	•		5,393,033 21,448,029	2,523,858 2,713,300	3,029,122 3,911,200	1,588,391 2,304,221	1,076,346 675,000	5,130,827 430,000	5,006,334 205,000	638,478 1,102,000	127,097 101,000
5	Total Direct Receipts & Other Sources ⁸ OTHER RECEIPTS	21,448,029	2,713,300	3,911,200	2,304,221	073,000	430,000	203,000	1,102,000	101,000	
6		411									
7	Interfund Loans Payable (Loans from Other Funds)										
8	Interfund Loans Receivable (Repayment of Loans)	141 433									
9	Notes and Warrants Payable	199									
10	Other Current Assets Total Other Receipts	155	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 Uses 9		23,169,148	3,138,816	3,910,211	2,295,110	788,250	3,260,000	1,000,000	1,149,000	228,097
14	OTHER DISBURSEMENTS	23,109,148	3,138,810	3,910,211	2,295,110	/88,230	3,200,000	1,000,000	1,149,000	0	
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16		411									
17	Interfund Loans Payable (Repayment of Loans)	433									
18	Notes and Warrants Payable	499									
10	Other Current Liabilities Total Other Disbursements	433	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
20			23,103,148	5,130,010	5,510,211	2,255,110	/88,250	3,200,000	1,000,000	1,145,000	
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) 7 as of June 3 2023	su,	3,671,914	2,098,342	3,030,111	1,597,502	963,096	2,300,827	4,211,334	591,478	228,097
	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											
	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022										
23			384,323								
	7.1.1.2										
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		384,323								
26	Total Direct Disbursements & Other Uses ⁹		0								
	Antivity funde ENDING CASH PALANCE ON HAND ⁷ on of June 20, 2022										
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		384,323								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as										
29	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 Sources		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 & Other Sources		0	2,713,500	3,911,200	2,304,221	0	430,000	203,000	1,102,000	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						· · ·				
	0		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 Uses		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
	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June	e 30,									
37	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

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