SUMMARY OF CASH TRANSACTIONS

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	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 July 1, 2021 [7] (Without Student Activity Funds)		5,207,684	2,596,119	2,380,090	1,543,778	978,137	1,172,757	4,785,190	641,765	57,179
4	Total Direct Receipts & Other Sources [8]		19,777,565	2,378,672	3,995,200	1,866,094	640,040	855,000	210,000	977,000	51,000
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		19,777,565	2,378,672	3,995,200	1,866,094	640,040	855,000	210,000	977,000	51,000
12	Total Amount Available		24,985,249	4,974,791	6,375,290	3,409,872	1,618,177	2,027,757	4,995,190	1,618,765	108,179
13	Total Direct Disbursements & Other Uses [9]		22,035,641	2,632,608	3,942,845	2,100,617	700,225	130,000	500,000	1,244,750	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		22,035,641	2,632,608	3,942,845	2,100,617	700,225	130,000	500,000	1,244,750	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 [7] (Without Student Activity Funds)		2,949,608	2,342,183	2,432,445	1,309,255	917,952	1,897,757	4,495,190	374,015	108,179
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 [7]		1,312,335								
24	Total Direct Receipts & Other Sources [8]		0								
25	Total Amount Available		1,312,335								
26	Total Direct Disbursements & Other Uses [9]		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 [7]		1,312,335								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 [7] (With Student Activity Funds)		6,520,019	2,596,119	2,380,090	1,543,778	978,137	1,172,757	4,785,190	641,765	57,179
30	Total Direct Receipts & Other Sources [8]		19,777,565	2,378,672	3,995,200	1,866,094	640,040	855,000	210,000	977,000	51,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		19,777,565	2,378,672	3,995,200	1,866,094	640,040	855,000	210,000	977,000	51,000
33	Total Amount Available		26,297,584	4,974,791	6,375,290	3,409,872	1,618,177	2,027,757	4,995,190	1,618,765	108,179
34	Total Direct Disbursements & Other Uses [9]		22,035,641	2,632,608	3,942,845	2,100,617	700,225	130,000	500,000	1,244,750	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		22,035,641	2,632,608	3,942,845	2,100,617	700,225	130,000	500,000	1,244,750	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 [7] (With Student Activity Funds)		4,261,943	2,342,183	2,432,445	1,309,255	917,952	1,897,757	4,495,190	374,015	108,179