

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 July 1, 2021 ⁷ (Without Student Activity Funds)										
4	Total Direct Receipts & Other Sources ⁸		1,064,460	327,303	0	305,315	222,510	72,561	189,460	42,293	1,314,269
5	OTHER RECEIPTS		5,258,314	649,674	174,835	395,483	134,101	158,492	31,518	144,251	31,571
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		5,258,314	649,674	174,835	395,483	134,101	158,492	31,518	144,251	31,571
12	Total Amount Available		6,322,774	976,977	174,835	700,798	356,611	231,053	220,978	186,544	1,345,840
13	Total Direct Disbursements & Other Uses ⁹		5,037,982	649,429	173,900	286,237	196,114	45,000	0	130,000	944,057
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		5,037,982	649,429	173,900	286,237	196,114	45,000	0	130,000	944,057
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		1,284,792	327,548	935	414,561	160,497	186,053	220,978	56,544	401,783
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		102,703								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		102,703								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		102,703								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		1,167,163	327,303	0	305,315	222,510	72,561	189,460	42,293	1,314,269
30	Total Direct Receipts & Other Sources ⁸		5,258,314	649,674	174,835	395,483	134,101	158,492	31,518	144,251	31,571
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		5,258,314	649,674	174,835	395,483	134,101	158,492	31,518	144,251	31,571
33	Total Amount Available		6,425,477	976,977	174,835	700,798	356,611	231,053	220,978	186,544	1,345,840
34	Total Direct Disbursements & Other Uses ⁹		5,037,982	649,429	173,900	286,237	196,114	45,000	0	130,000	944,057
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		5,037,982	649,429	173,900	286,237	196,114	45,000	0	130,000	944,057
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		1,387,495	327,548	935	414,561	160,497	186,053	220,978	56,544	401,783