

Summary of Cash Transactions

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		4,367,636	138,093	786,101	276,625	104,746	105,162	1,805,500	140,029	103,145
Total Direct Receipts & Other Sources 8		4,259,105	1,666,185	792,880	620,649	103,016	494,000	44,767	193,728	44,757
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		4,259,105	1,666,185	792,880	620,649	103,016	494,000	44,767	193,728	44,757
Total Amount Available		8,626,741	1,804,278	1,578,981	897,274	207,762	599,162	1,850,267	333,757	147,902
Total Direct Disbursements & Other Uses 9		4,870,549	1,366,926	795,304	553,794	128,370	578,600	250,000	274,178	40,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0	0	0	0	0	0	0	0
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		4,870,549	1,366,926	795,304	553,794	128,370	578,600	250,000	274,178	40,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		3,756,192	437,352	783,677	343,480	79,392	20,562	1,600,267	59,579	107,902
Activity Funds										
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		177,509								
Total Direct Receipts & Other Sources 8		0								
Total Amount Available		177,509								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		177,509								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		4,545,145	138,093	786,101	276,625	104,746	105,162	1,805,500	140,029	103,145
Total Direct Receipts & Other Sources 8		4,259,105	1,666,185	792,880	620,649	103,016	494,000	44,767	193,728	44,757
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		4,259,105	1,666,185	792,880	620,649	103,016	494,000	44,767	193,728	44,757
Total Amount Available		8,804,250	1,804,278	1,578,981	897,274	207,762	599,162	1,850,267	333,757	147,902
Total Direct Disbursements & Other Uses 9		4,870,549	1,366,926	795,304	553,794	128,370	578,600	250,000	274,178	40,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		4,870,549	1,366,926	795,304	553,794	128,370	578,600	250,000	274,178	40,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		3,933,701	437,352	783,677	343,480	79,392	20,562	1,600,267	59,579	107,902