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## SUMMARY OF CASH TRANSACTIONS

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	А	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student			Maintenance			Security				Jarety
3	Activity Funds)		352,566	22,472	6,774	26,662	7,579	13,198	4,120	7,587	14,730
4	Total Direct Receipts & Other Sources		1,027,919	224,000	46,267	62,336	36,200	3,000	4,584	83,000	4,584
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									
	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		1,027,919	224,000	46,267	62,336	36,200	3,000	4,584	83,000	4,584
12	Total Amount Available		1,380,485	246,472	53,041	88,998	43,779	16,198	8,704	90,587	19,314
13	Total Direct Disbursements & Other Uses 9		963,225	222,000	45,689	29,000	35,990	0	0	85,600	0
	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		963,225	222,000	45,689	29,000	35,990	0	0	85,600	0
	ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity										
21	Funds)		417,260	24,472	7,352	59,998	7,789	16,198	8,704	4,987	19,314
22											
	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>										
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup>		0								
28											
	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)		352,566	22,472	6,774	26,662	7,579	13,198	4,120	7,587	14,730
30	Total Direct Receipts & Other Sources 8						1				
31	Total Other Receipts & Other Sources		1,027,919 0	224,000 0	46,267	62,336 0	36,200 0	3,000	4,584 0	83,000	4,584
32	Total Direct Receipts, Other Sources, & Other Receipts		1,027,919	224,000	46,267	62,336	36,200	3,000	4,584	83,000	4,584
33			1,380,485	246,472	53,041	88,998	43,779	16,198	8,704	90,587	19,314
34	Total Direct Disbursements & Other Uses 9		963,225	222,000	45,689	29,000	35,990	0	0	85,600	0
	Total Other Disbursements		0	0	0	0	0	0	0	0	0
_	Total Direct Disbursements, Other Uses, & Other Disbursements		963,225	222,000	45,689	29,000	35,990	0		85,600	0
_	Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student A	ctivitv									
	Funds)		417,260	24,472	7,352	59,998	7,789	16,198	8,704	4,987	19,314
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