

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, 2020 ⁷ (Without Student Activity Funds)		3,894,376	747,819	12,692	642,461	251,061		133,942	200,511	112,473	
4	Total Direct Receipts & Other Sources ⁸		4,797,723	887,915	586,929	217,298	112,275	0	33,125	165,430	4,137,730	
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		4,797,723	887,915	586,929	217,298	112,275	0	33,125	165,430	4,137,730	
12	Total Amount Available		8,692,099	1,635,734	599,621	859,759	363,336	0	167,067	365,941	4,250,203	
13	Total Direct Disbursements & Other Uses ⁹		4,483,686	926,901	433,121	141,120	120,351	0	0	156,851	2,071,945	
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		4,483,686	926,901	433,121	141,120	120,351	0	0	156,851	2,071,945	
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		4,208,413	708,833	166,500	718,639	242,985	0	167,067	209,090	2,178,258	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷											
24	Total Direct Receipts & Other Sources ⁸		0									
25	Total Amount Available		0									
26	Total Direct Disbursements & Other Uses ⁹		0									
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		0									
28												
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		3,894,376	747,819	12,692	642,461	251,061	0	133,942	200,511	112,473	
30	Total Direct Receipts & Other Sources ⁸		4,797,723	887,915	586,929	217,298	112,275	0	33,125	165,430	4,137,730	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		4,797,723	887,915	586,929	217,298	112,275	0	33,125	165,430	4,137,730	
33	Total Amount Available		8,692,099	1,635,734	599,621	859,759	363,336	0	167,067	365,941	4,250,203	
34	Total Direct Disbursements & Other Uses ⁹		4,483,686	926,901	433,121	141,120	120,351	0	0	156,851	2,071,945	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		4,483,686	926,901	433,121	141,120	120,351	0	0	156,851	2,071,945	
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		4,208,413	708,833	166,500	718,639	242,985	0	167,067	209,090	2,178,258	