	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 (without Student Activity Funds)7 as of July 1, 2023		1,525,714	693,121	142,259	623,653	235,423	503,710	141,563	114,892	69,581
4	Total Direct Receipts & Other Sources [8]		4,180,055	598,134	180,839	798,815	199,439	397,698	40,313	167,569	3,069
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		4,180,055	598,134	180,839	798,815	199,439	397,698	40,313	167,569	3,069
12	Total Amount Available		5,705,769	1,291,255	323,098	1,422,468	434,862	901,408	181,876	282,461	72,650
13	Total Direct Disbursements & Other Uses [9]		4,504,404	583,923	175,011	759,242	151,360	200,000	0	149,907	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		4,504,404	583,923	175,011	759,242	151,360	200,000	0	149,907	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		1,201,365	707,332	148,087	663,226	283,502	701,408	181,876	132,554	72,650
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		245,360								
24	Total Direct Receipts & Other Sources [8]		0								
25	Total Amount Available		245,360								
26	Total Direct Disbursements & Other Uses [9]		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		245,360								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		1,771,074	693,121	142,259	623,653	235,423	503,710	141,563	114,892	69,581
30	Total Direct Receipts & Other Sources [8]		4,180,055	598,134	180,839	798,815	199,439	397,698	40,313	167,569	3,069
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		4,180,055	598,134	180,839	798,815	199,439	397,698	40,313	167,569	3,069
33	Total Amount Available		5,951,129	1,291,255	323,098	1,422,468	434,862	901,408	181,876	282,461	72,650
34	Total Direct Disbursements & Other Uses [9]		4,504,404	583,923	175,011	759,242	151,360	200,000	0	149,907	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		4,504,404	583,923	175,011	759,242	151,360	200,000	0	149,907	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		1,446,725	707,332	148,087	663,226	283,502	701,408	181,876	132,554	72,650