

**ADMINISTRATIVE REPORT**

**DATE:** May 18, 2023  
**TOPIC:** 6.10 - Cash Disbursements for the Month of March 2023  
**PRESENTER:** Dan Pyan, Director of Finance and Operations  
**REFERENCE TO POLICY/STATUTE:** Policy 717

**A. PURPOSE OF REPORT**

a. Notify the Board of cash disbursements, listed below, made during the calendar month indicated.

**B. RECOMMENDATION**

a. Approval of cash disbursements for the month indicated.

Fund	Total
General	\$ 9,713,233.05
Food Service	612,740.67
Transportation	2,386,917.23
Community Service	466,304.24
Capital	288,433.72
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00
Gift	48,423.46
LTFM - Pay-as-you-go	149,122.13
LTFM - Bonded	25,417.99
Misc. Bldg Projects	0.00
Student Activity Accounts	33,759.28
<b>TOTAL</b>	<b>\$ 13,724,351.77</b>



