

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS, CONTINUED
For the Year Ended June 30, 2023

	Balance July 1, 2022	Additions	Deductions	Balance June 30, 2023
Other Schools:				
Adult Learning Center	\$ 223,911	288,341	300,298	211,954
Advanced Technology Center	56,246	75,271	72,751	58,766
Renaissance Academy	23,577	38,850	44,590	17,837
Technical and Career Education Center	277,766	165,667	160,228	283,205
Subtotal	581,500	568,129	577,867	571,762
Total	\$ 4,983,205	8,502,058	8,257,727	5,227,536

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