

BOARD OF EDUCATION
COMBINED STATEMENT OF CASH FLOWS
FOR ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT F-VI-A

FUND TYPE	PROPRIETARY		FIDUCIARY	TOTAL
DESCRIPTION	ENTERPRISE	INTERNAL SERVICE	NON EXPENDABLE TRUST	(Memorandum Only)
CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received:				
Cash Received from Participants & Users				
Other Cash Receipts				
Cash Payments:				
Cash Paid to Employees				
Cash Paid to Suppliers				
Cash Paid for Claims				
Other Payments of Cash				
* Net Cash Provided by (Used In) Operating Activities				
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers for General Fund				
Other Subsidies				
Net Cash Provided by (Used In) Non-Capital Financing Activities				
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets				
Other Proceeds from Capital & Related Activities				
Payments for Fixed Assets				
Payments of Principal on Capitalized Lease Debt				
Payments of Interest on Capitalized Lease Debt				
Other Payments for Capital Activities				
Net Cash Provided (used) by Cap. & Related Financing Activities				
CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on Investments				
Other Cash Flows from Investing Activities				
Net cash provided (used) by investing activities				
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS				
CASH & CASH EQUIVALENTS - OCTOBER 1				
CASH & CASH EQUIVALENTS - SEPTEMBER 30				

* Reconciles to Net Cash Provided by (Used In) Operating Activities on Page B.

