

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			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, 2010 ⁷		7,254,705	1,096,182	1,472,135	822,189	638,041	1,228,412	790,458	91,764	127,662
4	Total Direct Receipts & Other Sources ⁸		13,899,900	1,539,100	1,841,800	644,400	730,100	14,500	94,500	147,200	15,200
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		13,899,900	1,539,100	1,841,800	644,400	730,100	14,500	94,500	147,200	15,200
12	Total Amount Available		21,154,605	2,635,282	3,313,935	1,466,589	1,368,141	1,242,912	884,958	238,964	142,862
13	Total Direct Disbursements & Other Uses ⁹		14,677,002	1,692,190	1,805,001	1,029,400	659,950	0	0	187,200	68,350
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		14,677,002	1,692,190	1,805,001	1,029,400	659,950	0	0	187,200	68,350
21	ENDING CASH BALANCE ON HAND June 30, 2011 ⁷		6,477,603	943,092	1,508,934	437,189	708,191	1,242,912	884,958	51,764	74,512