

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	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 July 1, 2008 ⁷		894,761	306,715	23,321	186,144	111,719		617,885	38,271	153,179
4	Total Direct Receipts & Other Financing Sources ⁸		6,199,549	589,311	197,635	488,215	137,658		50,729	194,970	35,729
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										
11	Total Direct Receipts, Other Financing Sources, & Other Receipts		6,199,549	589,311	197,635	488,215	137,658		50,729	194,970	35,729
12	Total Amount Available		7,094,310	896,026	220,956	674,359	249,377		668,614	233,241	188,908
13	Total Direct Disbursements & Other Financing Uses ⁹		6,991,019	689,133	197,000	496,699	216,831		18,700	204,387	150,000
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										
20	Total Direct Disbursements, Other Financing Uses, & Other Disbursements		6,991,019	689,133	197,000	496,699	216,831		18,700	204,387	150,000
21	ENDING CASH BALANCE ON HAND June 30, 2009 ⁷		103,291	206,893	23,956	177,660	32,546		649,914	28,854	38,908