

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
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, 2009 ⁷											
4	Total Direct Receipts & Other Sources ⁸		568,782	57,260	5,352	79,087	19,199	0	2,668	13,500	0	
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		568,782	57,260	5,352	79,087	19,199	0	2,668	13,500	0	
12	Total Amount Available		568,782	57,260	5,352	79,087	19,199	0	2,668	13,500	0	
13	Total Direct Disbursements & Other Uses ⁹		561,760	56,850	5,352	76,125	14,465	0	0	13,500	0	
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		561,760	56,850	5,352	76,125	14,465	0	0	13,500	0	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		7,022	410	0	2,962	4,734	0	2,668	0	0	