

## 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	<b>BEGINNING CASH BALANCE ON HAND July 1, 2008<sup>7</sup></b>		6,039,032	1,649,394	431,419	273,221	223,398		2,458,799		
4	<b>Total Direct Receipts &amp; Other Financing Sources<sup>8</sup></b>		12,916,572	2,184,090	1,287,565	744,935	420,315		276,736	196,883	
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>										
11	<b>Total Direct Receipts, Other Financing Sources, &amp; Other Receipts</b>		12,916,572	2,184,090	1,287,565	744,935	420,315		276,736	196,883	
12	<b>Total Amount Available</b>		18,955,604	3,833,484	1,718,984	1,018,156	643,713		2,735,535	196,883	
13	<b>Total Direct Disbursements &amp; Other Financing Uses<sup>9</sup></b>		13,091,712	2,714,410	1,031,270	744,935	420,315		90,000	102,538	
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>										
20	<b>Total Direct Disbursements, Other Financing Uses, &amp; Other Disbursements</b>		13,091,712	2,714,410	1,031,270	744,935	420,315		90,000	102,538	
21	<b>ENDING CASH BALANCE ON HAND June 30, 2009<sup>7</sup></b>		5,863,892	1,119,074	687,714	273,221	223,398		2,645,535	94,345	