

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, 2011 ⁷		4,006,108	3,639,536	6,750,282	664,903	113,420		2,066,099	9,915,062	1,342,730
4	Total Direct Receipts & Other Sources ⁸		30,001,810	3,020,095	3,823,272	1,419,850	236,385	0	53,545	27,025	184,685
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411					350,000				
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	350,000	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		30,001,810	3,020,095	3,823,272	1,419,850	586,385	0	53,545	27,025	184,685
12	Total Amount Available		34,007,918	6,659,631	10,573,554	2,084,753	699,805	0	2,119,644	9,942,087	1,527,415
13	Total Direct Disbursements & Other Uses ⁹		29,484,015	1,167,216	4,048,012	1,437,577	688,332	0	0	711,406	1,026,935
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141						350,000			
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	350,000	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		29,484,015	1,167,216	4,048,012	1,437,577	688,332	0	350,000	711,406	1,026,935
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		4,523,903	5,492,415	6,525,542	647,176	11,473	0	1,769,644	9,230,681	500,480