

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, 2011 ⁷										
4	Total Direct Receipts & Other Sources ⁸		9,431,100	1,439,886	280,051	943,931	374,638	0	75,854	234,816	60,344
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		9,431,100	1,439,886	280,051	943,931	374,638	0	75,854	234,816	60,344
12	Total Amount Available		9,431,100	1,439,886	280,051	943,931	374,638	0	75,854	234,816	60,344
13	Total Direct Disbursements & Other Uses ⁹		9,313,499	1,439,614	282,300	940,810	360,144	0	0	362,745	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		9,313,499	1,439,614	282,300	940,810	360,144	0	0	362,745	0
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		117,601	272	(2,249)	3,121	14,494	0	75,854	(127,929)	60,344