

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		24,891,657	7,622,086	688,761	1,891,904	712,318		7,191,917	0
4	Total Direct Receipts & Other Sources ⁸		36,747,015	7,325,500	1,462,860	1,714,300	1,127,400	0	669,150	205,950
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
11	Total Direct Receipts, Other Sources, & Other Receipts		36,747,015	7,325,500	1,462,860	1,714,300	1,127,400	0	669,150	205,950
12	Total Amount Available		61,638,672	14,947,586	2,151,621	3,606,204	1,839,718	0	7,861,067	205,950
13	Total Direct Disbursements & Other Uses ⁹		35,056,431	9,489,950	1,496,475	1,944,000	1,266,880	0	2,700,000	205,950
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
20	Total Direct Disbursements, Other Uses, & Other Disbursements		35,056,431	9,489,950	1,496,475	1,944,000	1,266,880	0	2,700,000	205,950
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		26,582,241	5,457,636	655,146	1,662,204	572,838	0	5,161,067	0

SUMMARY OF CASH TRANSACTIONS

	K	L
1	(90)	
2	Fire Prevention & Safety	
3	869,066	
4	476,150	
5		
6		
7		
8		
9		
10	0	
11	476,150	
12	1,345,216	
13	1,345,000	
14		
15		
16		
17		
18		
19	0	
20	1,345,000	
21	216	