

SUMMARY OF CASH TRANSACTIONS

1-	A	B	C	D	E	F	G	H	I	J	K
2-	Description: Enter Whole Numbers Only	Acct #	(30)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3-			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
4	BEGINNING CASH BALANCE ON HAND July 1, 2018 ²		73,123,000	10,994,130	94,500	2,824,000	3,724,000	6,624,000	28,334,000	1,040,000	4,324,000
4	Total Direct Receipts & Other Sources ⁰		107,294,011	19,932,700	1,560,560	2,544,610	3,924,220	1,720,000	400,000	1,142,860	1,156,970
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		107,294,011	19,932,700	1,560,560	2,544,610	3,924,220	1,720,000	400,000	1,142,860	1,156,970
12	Total Amount Available		180,417,011	30,926,830	1,655,060	5,368,610	7,648,220	8,344,000	28,734,000	2,182,860	5,480,970
13	Total Direct Disbursements & Other Uses ³		110,200,032	19,936,399	1,561,100	2,906,600	3,936,600	1,610,000	2,000,000	1,093,400	2,140,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ²⁰	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		110,200,032	19,936,399	1,561,100	2,906,600	3,936,600	1,610,000	2,000,000	1,093,400	2,140,500
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		70,216,979	10,990,431	93,960	2,462,010	3,711,620	6,734,000	26,734,000	1,089,460	3,340,470