

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10)	(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
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup></b>		73,123,000	10,994,130	94,300	2,824,000	3,724,000	6,624,000	28,394,000	1,040,000	4,324,000
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		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	<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>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		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	<b>Total Amount Available</b>		180,417,011	30,926,830	1,655,060	5,368,610	7,648,220	8,344,000	28,794,000	2,182,860	5,480,970
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		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	<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>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		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	<b>ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup></b>		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