

## SUMMARY OF CASH TRANSACTIONS

| Description                |   | Acct #       | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Bond & Interest | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Site & Construction/<br>Capital Improvement | (70)<br>Working Cash | (80)<br>Rent | (90)<br>Fire Prevention & Safety |
|----------------------------|---|--------------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| 1.                         | <b>ESTIMATED BALANCE ON HAND July 1, 2006</b> <sup>7</sup><br>(Cash Plus Investments at Cost)                               | 101-5<br>180 | 0                   | 58,900                           | 0                       | 44,150                 | 44,200   |   |                      |              |                                  |
| 2.                         | <b>Total Direct Receipts &amp; Other Financing Sources</b> <sup>8</sup><br>(Total from Budget Summary, Lines 6 & 33)        |              | 751,511             | 58,523                           | 80,074                  | 66,711                 | 29,412   | 0   | 10,504               | 0            | 0                                |
| <b>OTHER RECEIPTS</b>      |   |              |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 3.                         | Loans from Other Funds  | 430          | 135,123             |                                  |                         |                        |  |   |                      |              |                                  |
| 4.                         | Loan Repayments from Other Funds  | 150          |                     | 34,250                           |                         | 34,250                 |  |   |                      |              |                                  |
| 5.                         | Corporate Personal Property Tax Replacement Tax Anticipation Notes  | 406          |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 6.                         | Tax Anticipation Warrants Issued  | 407          |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 7.                         | Tax Anticipation Notes Issued   | 408          |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 8.                         | Teachers'/Employees' Orders Issued  | 409          |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 9.                         | State Aid Anticipation Certificates Issued  | 410          |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 10.                        | Other (Attach Itemization)  | 499          |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 11.                        | <b>Total Other Receipts</b> (Total Lines 3-10)  |              | 135,123             | 34,250                           | 0                       | 34,250                 | 0  | 0   | 0                    | 0            | 0                                |
| 12.                        | <b>Total Direct Receipts, Other Financing Sources, &amp; Other Receipts</b> (Total Lines 2 & 11)                            |              | 886,634             | 92,773                           | 80,074                  | 100,961                | 29,412   | 0   | 10,504               | 0            | 0                                |
| 13.                        | <b>Total Amount Available</b> (Total Lines 1 & 12)  |              | 886,634             | 151,673                          | 80,074                  | 145,111                | 73,612   | 0   | 10,504               | 0            | 0                                |
| 14.                        | <b>Total Direct Disbursements &amp; Other Financing Uses</b> <sup>9</sup><br>(Total from Budget Summary, Lines 15 & 43)     |              | 818,134             | 38,000                           | 80,074                  | 47,800                 | 10,350   | 0   | 0                    | 0            | 0                                |
| <b>OTHER DISBURSEMENTS</b> |   |              |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 15.                        | Loans to Other Funds <sup>10</sup>  | 150          |                     | 62,619                           |                         | 62,000                 |  |   | 10,504               |              |                                  |
| 16.                        | Loan Repayments to Other Funds  | 430          | 68,500              |                                  |                         |                        |  |   |                      |              |                                  |
| 17.                        | Corporate Personal Property Replacement Tax Anticipation Notes Redeemed   | 406          |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 18.                        | Tax Anticipation Warrants Redeemed  | 407          |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 19.                        | Tax Anticipation Notes Redeemed   | 408          |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 20.                        | Teachers'/Employees' Orders Redeemed  | 409          |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 21.                        | State Aid Anticipation Certificates Redeemed  | 410          |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 22.                        | Other (Attach Itemization)  | 499          |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 23.                        | <b>Total Other Disbursements</b> (Total Lines 15-22)  |              | 68,500              | 62,619                           | 0                       | 62,000                 | 0  | 0   | 10,504               | 0            | 0                                |
| 24.                        | <b>Total Direct Disbursements, Other Financing Uses, &amp; Other Disbursements</b> (Total Lines 14 & 23)                    |              | 886,634             | 100,619                          | 80,074                  | 109,800                | 10,350   | 0   | 10,504               | 0            | 0                                |
| 25.                        | <b>ESTIMATED BALANCE ON HAND June 30, 2007</b> <sup>7</sup><br>(Cash Plus Investments at Cost) (Total Line 13 less line 24) |              | 0                   | 51,054                           | 0                       | 35,311                 | 63,262   | 0   | 0                    | 0            | 0                                |