SUMMARY OF CASH TRANSACTIONS

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Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. **ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)**	101-5 180	319,216	66,110	108,067	41,703	23,712		463,270		41,137
2. **Total Direct Receipts & Other Financing Sources** [8] (Total from Budget Summary, Lines 6 & 33)		1,556,524	161,076	178,404	138,344	36,539	0	32,865	0	16,165
OTHER RECEIPTS										
3. Loans from Other Funds	430									45,000
4. Loan Repayments from Other Funds	150							30,000		
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. **Total Other Receipts** (Total Lines 3-10)		0	0	0	0	0	0	30,000	0	45,000
12. **Total Direct Receipts, Other Financing Sources, & Other Receipts** (Total Lines 2 & 11)		1,556,524	161,076	178,404	138,344	36,539	0	62,865	0	61,165
13. **Total Amount Available** (Total Lines 1 & 12)		1,875,740	227,186	286,471	180,047	60,251	0	526,135	0	102,302
14. **Total Direct Disbursements & Other Financing Uses** [9] (Total from Budget Summary, Lines 15 & 43)		1,548,242	101,000	170,270	139,420	38,553	0	25,000	0	57,200
OTHER DISBURSEMENTS										
15. Loans to Other Funds [10]	150							45,000		
16. Loan Repayments to Other Funds	430				30,000					
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. **Total Other Disbursements** (Total Lines 15-22)		0	0	0	30,000	0	0	45,000	0	0
24. **Total Direct Disbursements, Other Financing Uses, & Other Disbursements** (Total Lines 14 & 23)		1,548,242	101,000	170,270	169,420	38,553	0	70,000	0	57,200
25. **ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)**		327,498	126,186	116,201	10,627	21,698	0	456,135	0	45,102