

TREASURER'S STATEMENT
Submitted 1-22-18 for Month Ending 7-31-2017

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	ADJUSTMENTS SWITCH TO SDS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$4,660,641.20	\$202,584.93			(\$815,735.22)	\$4,047,490.91
OPERATIONS & MAINT	\$488,194.16	\$25,438.92	\$0.12		(\$101,883.36)	\$411,749.84
DEBT SERVICE	\$1,982,121.87	\$27,960.59			(\$117,038.25)	\$1,893,044.21
TRANSPORTATION	\$212,413.21	\$11,079.64			(\$37,323.14)	\$186,169.71
I.M.R.F.&S.S.	\$414,989.24	\$5,666.39	\$16.17		(\$39,352.13)	\$381,319.67
CAPITAL PROJECTS	\$469,618.76	\$16,043.09			\$0.00	\$485,661.85
WORKING CASH	\$366,940.65	\$423.56			\$0.00	\$367,364.21
TORT IMMUNITY	\$138,063.94	\$1,173.79			(\$2,471.39)	\$136,766.34
FIRE PREVENTION & SAFETY	\$102,834.29	\$692.19			\$0.00	\$103,526.48
TOTALS	\$8,835,817.32	\$291,063.10		\$0.00	(\$1,113,803.49)	\$8,013,093.22

* Includes the Imprest Fund, \$1500 CD & \$300 Petty Cash