

TREASURER'S STATEMENT

3/31/2012

FUND	BEG. BAL.	RECEIPTS	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$762,061.03)	\$838,477.56	(\$884,441.11)	(\$808,024.58)
OPERATIONS & MAINT	(\$42,332.70)	\$1,403.45	(\$72,395.89)	(\$113,325.14)
DEBT SERVICE	\$278,750.13	\$3.17	\$0.00	\$278,753.30
TRANSPORTATION	\$247,018.81	\$794.81	(\$77,028.11)	\$170,785.51
I.M.R.F.&S.S.	\$21,322.55	\$0.24	(\$50,851.44)	(\$29,528.65)
CAPITAL PROJECTS	\$913,260.15	\$2,212.37	\$0.00	\$915,472.52
TORT IMMUNITY	(\$164,317.45)	\$0.00	\$80,526.94	(\$83,790.51)
WORKING CASH	\$2,659.28	\$0.03	\$0.00	\$2,659.31
TOTALS	\$494,299.74	\$842,891.63	(\$1,004,189.61)	\$333,001.76

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