

TREASURER'S STATEMENT
Submitted 8-24-2015 for Month Ending 7-31-2015

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$2,641,330.76	\$323,498.32		(\$1,102,028.13)	\$1,862,800.95
OPERATIONS & MAINT	\$252,145.94	\$9,224.14		(\$138,778.42)	\$122,591.66
DEBT SERVICE	\$1,616,830.88	\$20,099.04		(\$200.00)	\$1,636,729.92
TRANSPORTATION	\$959,769.96	\$143,700.75		(\$118,785.87)	\$984,684.84
I.M.R.F.&S.S.	\$402,996.28	\$7,916.79		(\$46,570.40)	\$364,342.67
CAPITAL PROJECTS	\$649,417.81	\$78.93		(\$202,655.75)	\$446,840.99
TORT IMMUNITY	\$154,170.51	\$1,333.71		(\$7,212.93)	\$148,291.29
WORKING CASH	\$207,321.31	\$796.39		\$0.00	\$208,117.70
TOTALS	\$6,883,983.45	\$506,648.07	\$0.00	(\$1,616,231.50)	\$5,774,400.02

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