

TREASURER'S STATEMENT

01/31/12

FUND	BEG. BAL.	RECEIPTS	EXPENDITURES	CASH BALANCE
EDUCATION	(\$537,010.61)	\$487,400.07	(\$787,031.63)	(\$836,642.17)
OPERATIONS & MAINT	\$32,021.11	\$2,536.45	(\$80,759.82)	(\$46,202.26)
DEBT SERVICE	\$279,128.02	\$9.07	(\$400.00)	\$278,737.09
TRANSPORTATION	\$362,334.16	\$910.53	(\$49,821.88)	\$313,422.81
I.M.R.F.&S.S.	\$93,967.55	\$3.05	(\$32,450.48)	\$61,520.12
CAPITAL PROJECTS	\$913,211.46	\$29.69	\$0.00	\$913,241.15
TORT IMMUNITY	(\$165,263.50)	\$0.00	\$472.94	(\$164,790.56)
WORKING CASH	\$2,659.27	\$0.00	\$0.00	\$2,659.27
IMPREST + PETTY CASH	\$7,800.14	\$0.00	\$0.00	\$7,800.14
TOTALS	\$988,847.60	\$490,888.86	(\$949,990.87)	\$521,945.45