

TREASURER'S STATEMENT
Submitted 2-27-2012 for Month Ending 1-31-13

1/31/2013

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$261,689.74)	\$418,841.05	(\$3,263.00)	(\$733,651.25)	(\$579,762.94)
OPERATIONS & MAINT	\$67,887.68	\$2,925.30	\$0.00	(\$111,560.42)	(\$40,747.44)
DEBT SERVICE	\$348,315.26	\$36.70	\$3,263.00	(\$3,663.00)	\$347,951.96
TRANSPORTATION	\$298,411.64	\$186,333.47	\$0.00	(\$120,639.07)	\$364,106.04
I.M.R.F.&S.S.	\$151,178.24	\$2,620.25	\$0.00	(\$29,598.46)	\$124,200.03
CAPITAL PROJECTS	\$966,789.57	\$3,405.88	\$0.00	\$0.00	\$970,195.45
TORT IMMUNITY	\$40,002.18	\$4.22	\$0.00	\$0.00	\$40,006.40
WORKING CASH	\$4,850.98	\$0.51	\$0.00	\$0.00	\$4,851.49
TOTALS	\$1,615,745.81	\$614,167.38	\$0.00	(\$999,112.20)	\$1,230,800.99

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