

**TREASURER'S STATEMENT**  
**Submitted 7-28-2014 for Month Ending 6-30-2014**

**\*Subject to audit adjustments**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>Transfers</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>(\$346,836.15)</b>	\$4,137,728.09	\$0.00	(\$2,205,973.84)	<b>\$1,584,918.10</b>
<b>OPERATIONS &amp; MAINT</b>	<b>(\$180,289.80)</b>	\$532,462.05	\$0.00	(\$102,062.84)	<b>\$250,109.41</b>
<b>DEBT SERVICE</b>	<b>\$367,665.16</b>	\$1,084,067.06	\$0.00	\$0.00	<b>\$1,451,732.22</b>
<b>TRANSPORTATION</b>	<b>\$604,827.94</b>	\$344,591.54	\$0.00	(\$64,473.93)	<b>\$884,945.55</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$38,989.15</b>	\$282,632.10	\$0.00	(\$39,502.32)	<b>\$282,118.93</b>
<b>CAPITAL PROJECTS</b>	<b>\$653,628.99</b>	\$187.19	\$0.00	\$0.00	<b>\$653,816.18</b>
<b>TORT IMMUNITY</b>	<b>\$100,948.33</b>	\$73,301.01	\$0.00	(\$62,379.64)	<b>\$111,869.70</b>
<b>WORKING CASH</b>	<b>\$56,455.81</b>	\$47,701.18	\$0.00	\$0.00	<b>\$104,156.99</b>
<b>TOTALS</b>	<b>\$1,295,389.43</b>	<b>\$6,502,670.22</b>	<b>\$0.00</b>	<b>(\$2,474,392.57)</b>	<b>\$5,323,667.08</b>