

TREASURER'S STATEMENT

2/29/2012

FUND	BEG. BAL.	RECEIPTS	EXPENDITURES	CASH BALANCE
EDUCATION	(\$836,642.17)	\$927,938.84	(\$861,042.84)	(\$769,746.17)
OPERATIONS & MAINT	(\$46,202.26)	\$122,699.80	(\$118,830.24)	(\$42,332.70)
DEBT SERVICE	\$278,737.09	\$13.04	\$0.00	\$278,750.13
TRANSPORTATION	\$313,422.81	\$1,751.71	(\$68,155.71)	\$247,018.81
I.M.R.F.&S.S.	\$61,520.12	\$3.36	(\$40,200.93)	\$21,322.55
CAPITAL PROJECTS	\$913,241.15	\$19.00	\$0.00	\$913,260.15
TORT IMMUNITY	(\$164,790.56)	\$0.17	\$472.94	(\$164,317.45)
WORKING CASH	\$2,659.27	\$0.01	\$0.00	\$2,659.28
IMPREST	\$7,435.16	\$0.00	(\$783.17)	\$6,651.99
PETTY CASH	\$300.00	\$0.00	\$0.00	\$300.00
INVESTMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00
TOTALS	\$531,180.61	\$1,052,425.93	(\$1,088,539.95)	\$495,066.59