

TREASURER'S STATEMENT
Submitted 8-22-16 for Month Ending 7-31-2016

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$3,556,364.70	\$234,069.72		(\$1,053,559.90)	\$2,736,874.52
OPERATIONS & MAINT	\$214,277.45	\$14,860.86		(\$88,121.46)	\$141,016.85
DEBT SERVICE	\$1,822,083.34	\$29,987.88		(\$200.00)	\$1,851,871.22
TRANSPORTATION	\$262,167.13	\$3,017.47		(\$117,844.41)	\$147,340.19
I.M.R.F.&S.S.	\$491,619.24	\$9,497.44		(\$47,103.66)	\$454,013.02
CAPITAL PROJECTS	\$1,080,499.04	\$17,623.75		(\$421,267.50)	\$676,855.29
TORT IMMUNITY	\$132,444.64	\$1,284.78		(\$12,710.46)	\$121,018.96
WORKING CASH	\$301,731.29	\$874.66		\$0.00	\$302,605.95
FIRE PREVENTION & SAFETY	\$35,435.62	\$694.75		\$0.00	\$36,130.37
TOTALS	\$7,896,622.45	\$311,911.31	\$0.00	(\$1,740,807.39)	\$6,467,726.37

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