

**TREASURER'S STATEMENT**  
**Submitted 11-28-16 for Month Ending 10-31-2016**

\*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>\$5,427,745.66</b>	\$435,827.68		(\$931,538.05)	<b>\$4,932,035.29</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$474,171.23</b>	\$40,131.28		(\$94,532.40)	<b>\$419,770.11</b>
<b>DEBT SERVICE</b>	<b>\$3,226,832.12</b>	\$34,017.50		(\$200,000.00)	<b>\$3,060,849.62</b>
<b>TRANSPORTATION</b>	<b>\$219,331.28</b>	\$5,089.29		(\$63,113.41)	<b>\$161,307.16</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$664,460.40</b>	\$10,004.92		(\$53,404.98)	<b>\$621,060.34</b>
<b>CAPITAL PROJECTS</b>	<b>\$443,348.94</b>	\$33.48		(\$241,712.52)	<b>\$201,669.90</b>
<b>TORT IMMUNITY</b>	<b>\$174,836.72</b>	\$1,456.26		(\$758.96)	<b>\$175,534.02</b>
<b>WORKING CASH</b>	<b>\$342,028.26</b>	\$992.99		\$0.00	<b>\$343,021.25</b>
<b>FIRE PREVENTION &amp; SAFETY</b>	<b>\$68,003.13</b>	\$788.08		(\$1,000.00)	<b>\$67,791.21</b>
<b>TOTALS</b>	<b>\$11,040,757.74</b>	<b>\$528,341.48</b>	<b>\$0.00</b>	<b>(\$1,586,060.32)</b>	<b>\$9,983,038.90</b>

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