

TREASURER'S STATEMENT
Submitted 10-26-2015 for Month Ending 9-30-2015

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$1,458,637.49	\$3,913,002.16		(\$876,249.73)	\$4,495,389.92
OPERATIONS & MAINT	\$43,839.47	\$518,520.03		(\$124,742.05)	\$437,617.45
DEBT SERVICE	\$1,678,548.60	\$1,184,189.29		\$0.00	\$2,862,737.89
TRANSPORTATION	\$973,008.88	\$246,313.52		(\$66,461.24)	\$1,152,861.16
I.M.R.F.&S.S.	\$348,427.72	\$267,656.56		(\$43,182.96)	\$572,901.32
CAPITAL PROJECTS	\$427,478.63	\$92.31		(\$109,638.11)	\$317,932.83
TORT IMMUNITY	\$147,405.64	\$78,247.91		(\$106.00)	\$225,547.55
WORKING CASH	\$209,756.78	\$45,916.38			\$255,673.16
TOTALS	\$5,287,103.21	\$6,253,938.16	\$0.00	(\$1,220,380.09)	\$10,320,661.28

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