

TREASURER'S STATEMENT
October 24, 2012

9/30/2012

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$1,088,166.69)	\$3,650,042.98	(\$3,463.00)	(\$1,250,106.13)	\$1,308,307.16
OPERATIONS & MAINT	(\$31,648.35)	\$453,848.86	\$0.00	(\$107,610.20)	\$314,590.31
DEBT SERVICE	\$1,452,600.87	\$928,193.43	\$3,463.00	(\$3,263.00)	\$2,380,994.30
TRANSPORTATION	\$255,254.06	\$272,701.84	\$0.00	(\$46,611.90)	\$481,344.00
I.M.R.F.&S.S.	\$89,215.92	\$214,763.20	\$0.00	(\$35,469.35)	\$268,509.77
CAPITAL PROJECTS	\$979,147.52	\$179.58	\$0.00	\$0.00	\$979,327.10
TORT IMMUNITY	\$14,541.29	\$31,935.50	\$0.00	(\$1,152.75)	\$45,324.04
WORKING CASH	\$3,812.94	\$985.78	\$0.00	\$0.00	\$4,798.72
TOTALS	\$1,674,757.56	\$5,552,651.17	\$0.00	(\$1,444,213.33)	\$5,783,195.40

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