

**TREASURER'S STATEMENT**  
**Submitted 9-22-2014 for Month Ending 8-31-2014**

**\*Subject to audit adjustments**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>FY14 INTEREST TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>\$1,025,537.54</b>	\$424,769.98	\$0.00	(\$1,092,656.57)	<b>\$357,650.95</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$163,236.91</b>	\$17,703.76	\$0.00	(\$122,469.23)	<b>\$58,471.44</b>
<b>DEBT SERVICE</b>	<b>\$1,391,971.47</b>	\$36,427.13	\$0.00	\$0.00	<b>\$1,428,398.60</b>
<b>TRANSPORTATION</b>	<b>\$769,366.50</b>	\$7,614.95	\$0.00	(\$43,361.70)	<b>\$733,619.75</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$258,930.45</b>	\$9,833.63	\$0.00	(\$38,833.26)	<b>\$229,930.82</b>
<b>CAPITAL PROJECTS</b>	<b>\$653,893.69</b>	\$78.48	\$0.00	\$0.00	<b>\$653,972.17</b>
<b>TORT IMMUNITY</b>	<b>\$112,781.61</b>	\$2,464.60	\$0.00	(\$1,777.62)	<b>\$113,468.59</b>
<b>WORKING CASH</b>	<b>\$105,273.29</b>	\$1,607.76	\$0.00	\$0.00	<b>\$106,881.05</b>
<b>TOTALS</b>	<b>\$4,480,991.46</b>	<b>\$500,500.29</b>	<b>\$0.00</b>	<b>(\$1,299,098.38)</b>	<b>\$3,682,393.37</b>

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