

TREASURER'S STATEMENT

8/31/2012

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$558,584.78)	\$389,273.15	(\$3,463.00)	(\$829,249.06)	(\$1,002,023.69)
OPERATIONS & MAINT	\$48,041.80	\$27,719.99	\$0.00	(\$107,410.14)	(\$31,648.35)
DEBT SERVICE	\$1,335,744.62	\$30,513.25	\$3,463.00	(\$3,263.00)	\$1,366,457.87
TRANSPORTATION	\$265,430.46	\$4,604.61	\$0.00	(\$14,781.01)	\$255,254.06
I.M.R.F.&S.S.	\$107,641.21	\$7,449.56	\$0.00	(\$25,874.85)	\$89,215.92
CAPITAL PROJECTS	\$976,281.45	\$2,866.07	\$0.00	\$0.00	\$979,147.52
TORT IMMUNITY	\$13,410.95	\$1,130.34	\$0.00	\$0.00	\$14,541.29
WORKING CASH	\$3,780.33	\$32.61	\$0.00	\$0.00	\$3,812.94
TOTALS	\$2,191,746.04	\$463,589.58	\$0.00	(\$980,578.06)	\$1,674,757.56

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