

TREASURER'S STATEMENT
Submitted 8-26-2013 for Month Ending 7-31-13

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	Transfers - includes audit adjustments	EXPENDITURES	CASH BALANCE
EDUCATION *	\$544,046.75	\$313,963.35	(\$88,262.84)	(\$715,829.73)	\$53,917.53
OPERATIONS & MAINT	\$150,694.26	\$12,048.50	\$0.00	(\$104,038.88)	\$58,703.88
DEBT SERVICE	\$1,322,237.19	\$112,165.94	\$88,262.84	(\$88,662.84)	\$1,345,740.29
TRANSPORTATION	\$623,855.02	\$192,342.66	\$0.00	(\$107,624.31)	\$708,573.37
I.M.R.F.&S.S.	\$205,013.98	\$4,875.40	\$0.00	(\$25,387.70)	\$184,501.68
CAPITAL PROJECTS	\$950,813.56	\$107.61	\$0.00	(\$159,283.90)	\$791,637.27
TORT IMMUNITY	\$42,471.98	\$1,391.15	\$0.00	(\$1,472.87)	\$42,390.26
WORKING CASH	\$28,194.21	\$510.69	\$0.00	\$0.00	\$28,704.90
TOTALS	\$3,867,326.95	\$637,405.30	\$0.00	(\$1,202,300.23)	\$3,214,169.18

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