

TREASURER'S STATEMENT
Submitted 9-23-2013 for Month Ending 8-31-13

*Subject to audit adjustments

| FUND | BEG. BAL. | RECEIPTS | Transfers - includes audit adjustments | EXPENDITURES | CASH BALANCE |
|-------------------------------|-----------------------|---------------------|-------------------------------------------------------|-------------------------|-------------------------|
| EDUCATION * | \$53,917.53 | \$417,790.31 | (\$3,263.00) | (\$1,369,945.20) | (\$901,500.36) |
| OPERATIONS & MAINT | \$58,703.88 | \$29,335.71 | \$0.00 | (\$133,277.38) | (\$45,237.79) |
| DEBT SERVICE | \$1,345,740.29 | \$40,368.96 | \$3,263.00 | (\$3,263.00) | \$1,382,846.25 |
| TRANSPORTATION | \$708,573.37 | \$9,006.30 | \$0.00 | (\$48,512.79) | \$669,066.88 |
| I.M.R.F.&S.S. | \$184,501.68 | \$11,591.04 | \$0.00 | (\$34,565.87) | \$161,526.85 |
| CAPITAL PROJECTS | \$791,637.27 | \$97.29 | \$0.00 | (\$39,109.99) | \$752,624.57 |
| TORT IMMUNITY | \$42,390.26 | \$2,161.20 | \$0.00 | (\$5,792.90) | \$38,758.56 |
| WORKING CASH | \$28,704.90 | \$792.78 | \$0.00 | \$0.00 | \$29,497.68 |
| TOTALS | \$3,214,169.18 | \$511,143.59 | \$0.00 | (\$1,634,467.13) | \$2,087,582.64 |

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