

**Revised TREASURER'S STATEMENT**  
**Month Ending 7-31-2017**  
**REVISED 5/18/2018**

\*Subject to audit adjustments

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>ADJUSTMENTS SWITCH TO SDS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>\$4,660,641.20</b>	\$202,584.93		(\$116,838.25)	(\$815,765.22)	<b>\$3,930,622.66</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$488,194.16</b>	\$25,438.92	\$0.12		(\$101,883.46)	<b>\$411,749.74</b>
<b>DEBT SERVICE</b>	<b>\$1,982,121.87</b>	\$27,960.59		\$116,838.25	(\$117,038.25)	<b>\$2,009,882.46</b>
<b>TRANSPORTATION</b>	<b>\$212,413.21</b>	\$11,079.64			(\$37,323.14)	<b>\$186,169.71</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$414,989.24</b>	\$5,666.39	\$16.17		(\$39,352.13)	<b>\$381,319.67</b>
<b>CAPITAL PROJECTS</b>	<b>\$469,618.76</b>	\$16,043.09			\$0.00	<b>\$485,661.85</b>
<b>WORKING CASH</b>	<b>\$366,940.65</b>	\$423.56			\$0.00	<b>\$367,364.21</b>
<b>TORT IMMUNITY</b>	<b>\$138,063.94</b>	\$1,173.79			(\$2,471.39)	<b>\$136,766.34</b>
<b>FIRE PREVENTION &amp; SAFETY</b>	<b>\$102,834.29</b>	\$692.19			\$0.00	<b>\$103,526.48</b>
<b>TOTALS</b>	<b>\$8,835,817.32</b>	<b>\$291,063.10</b>	<b>\$16.29</b>	<b>\$0.00</b>	<b>(\$1,113,833.59)</b>	<b>\$8,013,063.12</b>

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

**Revised TREASURER'S STATEMENT**  
**Month Ending 8-31-2017**  
**5/22/2018**

**\*Subject to audit adjustments**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>\$3,930,622.66</b>	\$460,640.54		(\$859,884.14)	<b>\$3,531,379.06</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$411,749.74</b>	\$32,822.00		(\$107,681.28)	<b>\$336,890.46</b>
<b>DEBT SERVICE</b>	<b>\$2,009,882.46</b>	\$68,776.50		\$0.00	<b>\$2,078,658.96</b>
<b>TRANSPORTATION</b>	<b>\$186,169.71</b>	\$165,759.96		(\$19,716.41)	<b>\$332,213.26</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$381,319.67</b>	\$5,982.05		(\$24,749.92)	<b>\$362,551.80</b>
<b>CAPITAL PROJECTS</b>	<b>\$485,661.85</b>	\$64.01		(\$39,615.00)	<b>\$446,110.86</b>
<b>WORKING CASH</b>	<b>\$367,364.21</b>	\$992.19		\$0.00	<b>\$368,356.40</b>
<b>TORT IMMUNITY</b>	<b>\$136,766.34</b>	\$2,878.81		(\$1,909.84)	<b>\$137,735.31</b>
<b>FIRE PREVENTION &amp; SAFETY</b>	<b>\$103,526.48</b>	\$1,694.69		\$0.00	<b>\$105,221.17</b>
<b>TOTALS</b>	<b>\$8,013,063.12</b>	<b>\$739,610.75</b>	<b>\$0.00</b>	<b>(\$1,053,556.59)</b>	<b>\$7,699,117.28</b>

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

**Revised TREASURER'S STATEMENT**  
**Month Ending 9-30-2017**  
**5/25/2018**

**\*Subject to audit adjustments**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>\$3,531,379.06</b>	\$4,412,685.70		(\$1,304,418.32)	<b>\$6,639,646.44</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$336,890.46</b>	\$568,197.39		(\$117,410.45)	<b>\$787,677.40</b>
<b>DEBT SERVICE</b>	<b>\$2,078,658.96</b>	\$1,417,882.68		\$2.77	<b>\$3,496,544.41</b>
<b>TRANSPORTATION</b>	<b>\$332,213.26</b>	\$268,738.57		(\$70,149.83)	<b>\$530,802.00</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$362,551.80</b>	\$119,767.81		(\$61,087.96)	<b>\$421,231.65</b>
<b>CAPITAL PROJECTS</b>	<b>\$446,110.86</b>	\$4,001.63		\$0.00	<b>\$450,112.49</b>
<b>WORKING CASH</b>	<b>\$368,356.40</b>	\$19,749.71		\$0.00	<b>\$388,106.11</b>
<b>TORT IMMUNITY</b>	<b>\$137,735.31</b>	\$59,239.52		(\$10,481.14)	<b>\$186,493.69</b>
<b>FIRE PREVENTION &amp; SAFETY</b>	<b>\$105,221.17</b>	\$34,825.71		\$0.00	<b>\$140,046.88</b>
<b>TOTALS</b>	<b>\$7,699,117.28</b>	<b>\$6,905,088.72</b>	<b>\$0.00</b>	<b>(\$1,563,544.93)</b>	<b>\$13,040,661.07</b>

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

**TREASURER'S STATEMENT**  
**Month Ending 10-31-2017**  
**5/29/2018**

**\*Subject to audit adjustments**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>\$6,639,646.44</b>	\$663,706.66		(\$921,339.89)	<b>\$6,382,013.21</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$787,677.40</b>	\$22,235.79		(\$87,349.21)	<b>\$722,563.98</b>
<b>DEBT SERVICE</b>	<b>\$3,496,544.41</b>	\$33,961.79		\$0.00	<b>\$3,530,506.20</b>
<b>TRANSPORTATION</b>	<b>\$530,802.00</b>	\$159,828.32		(\$67,250.48)	<b>\$623,379.84</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$421,231.65</b>	\$5,181.91		(\$52,949.63)	<b>\$373,463.93</b>
<b>CAPITAL PROJECTS</b>	<b>\$450,112.49</b>	\$277.31		\$0.00	<b>\$450,389.80</b>
<b>WORKING CASH</b>	<b>\$388,106.11</b>	\$677.27		\$0.00	<b>\$388,783.38</b>
<b>TORT IMMUNITY</b>	<b>\$186,493.69</b>	\$1,443.07		(\$15,499.74)	<b>\$172,437.02</b>
<b>FIRE PREVENTION &amp; SAFETY</b>	<b>\$140,046.88</b>	\$866.74		\$0.00	<b>\$140,913.62</b>
<b>TOTALS</b>	<b>\$13,040,661.07</b>	<b>\$888,178.86</b>	<b>\$0.00</b>	<b>(\$1,144,388.95)</b>	<b>\$12,784,450.98</b>

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

**TREASURER'S STATEMENT**  
**Month Ending 11-30-2017**  
**5/30/2018**

\*Subject to audit adjustments

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>\$6,382,013.21</b>	\$474,043.59		(\$946,613.98)	<b>\$5,909,442.82</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$722,563.98</b>	\$31,542.95		(\$88,644.19)	<b>\$665,462.74</b>
<b>DEBT SERVICE</b>	<b>\$3,530,506.20</b>	\$26,193.36		(\$3,093,000.00)	<b>\$463,699.56</b>
<b>TRANSPORTATION</b>	<b>\$623,379.84</b>	\$5,677.94		(\$68,403.56)	<b>\$560,654.22</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$373,463.93</b>	\$2,261.69		(\$46,064.59)	<b>\$329,661.03</b>
<b>CAPITAL PROJECTS</b>	<b>\$450,389.80</b>	\$307.77		\$0.00	<b>\$450,697.57</b>
<b>WORKING CASH</b>	<b>\$388,783.38</b>	\$593.26		\$0.00	<b>\$389,376.64</b>
<b>TORT IMMUNITY</b>	<b>\$172,437.02</b>	\$1,110.83		(\$11,526.29)	<b>\$162,021.56</b>
<b>FIRE PREVENTION &amp; SAFETY</b>	<b>\$140,913.62</b>	\$679.81		\$0.00	<b>\$141,593.43</b>
<b>TOTALS</b>	<b>\$12,784,450.98</b>	<b>\$542,411.20</b>	<b>\$0.00</b>	<b>(\$4,254,252.61)</b>	<b>\$9,072,609.57</b>

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

**TREASURER'S STATEMENT**  
**Month Ending 12-31-2017**  
**5/31/2018**

\*Subject to audit adjustments

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>\$5,909,442.82</b>	<b>\$473,818.80</b>		<b>(\$985,367.70)</b>	<b>\$5,397,893.92</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$665,462.74</b>	<b>\$11,103.72</b>		<b>(\$89,230.73)</b>	<b>\$587,335.73</b>
<b>DEBT SERVICE</b>	<b>\$463,699.56</b>	<b>\$366.55</b>		<b>\$0.00</b>	<b>\$464,066.11</b>
<b>TRANSPORTATION</b>	<b>\$560,654.22</b>	<b>\$1,243.20</b>		<b>(\$145,714.61)</b>	<b>\$416,182.81</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$329,661.03</b>	<b>\$850.84</b>		<b>(\$42,932.14)</b>	<b>\$287,579.73</b>
<b>CAPITAL PROJECTS</b>	<b>\$450,697.57</b>	<b>\$356.28</b>		<b>\$0.00</b>	<b>\$451,053.85</b>
<b>WORKING CASH</b>	<b>\$389,376.64</b>	<b>\$307.80</b>		<b>\$0.00</b>	<b>\$389,684.44</b>
<b>TORT IMMUNITY</b>	<b>\$162,021.56</b>	<b>\$128.08</b>		<b>(\$3,107.20)</b>	<b>\$159,042.44</b>
<b>FIRE PREVENTION &amp; SAFETY</b>	<b>\$141,593.43</b>	<b>\$111.90</b>		<b>\$0.00</b>	<b>\$141,705.33</b>
<b>TOTALS</b>	<b>\$9,072,609.57</b>	<b>\$488,287.17</b>	<b>\$0.00</b>	<b>(\$1,266,352.38)</b>	<b>\$8,294,544.36</b>

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

**TREASURER'S STATEMENT**  
**Month Ending 1-31-2018**  
**6/1/2018**

**\*Subject to audit adjustments**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>\$5,397,893.92</b>	\$414,147.22		(\$828,388.62)	<b>\$4,983,652.52</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$587,335.73</b>	\$138,608.19		(\$126,983.80)	<b>\$598,960.12</b>
<b>DEBT SERVICE</b>	<b>\$464,066.11</b>	\$1,094.66		(\$200.00)	<b>\$464,960.77</b>
<b>TRANSPORTATION</b>	<b>\$416,182.81</b>	\$1,257.46		(\$48,587.79)	<b>\$368,852.48</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$287,579.73</b>	\$2,323.82		(\$34,938.51)	<b>\$254,965.04</b>
<b>CAPITAL PROJECTS</b>	<b>\$451,053.85</b>	\$402.65		\$0.00	<b>\$451,456.50</b>
<b>WORKING CASH</b>	<b>\$389,684.44</b>	\$357.24		\$0.00	<b>\$390,041.68</b>
<b>TORT IMMUNITY</b>	<b>\$159,042.44</b>	\$170.39		(\$330.00)	<b>\$158,882.83</b>
<b>FIRE PREVENTION &amp; SAFETY</b>	<b>\$141,705.33</b>	\$143.21		\$0.00	<b>\$141,848.54</b>
<b>TOTALS</b>	<b>\$8,294,544.36</b>	<b>\$558,504.84</b>	<b>\$0.00</b>	<b>(\$1,039,428.72)</b>	<b>\$7,813,620.48</b>

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

**TREASURER'S STATEMENT**  
**Month Ending 2-28-2018**  
**6/5/2018**

**\*Subject to audit adjustments**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>\$4,983,652.52</b>	\$424,268.41		(\$967,649.55)	<b>\$4,440,271.38</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$598,960.12</b>	\$10,085.41		(\$111,436.44)	<b>\$497,609.09</b>
<b>DEBT SERVICE</b>	<b>\$464,960.77</b>	\$393.76		\$0.00	<b>\$465,354.53</b>
<b>TRANSPORTATION</b>	<b>\$368,852.48</b>	\$140,554.31		(\$58,855.26)	<b>\$450,551.53</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$254,965.04</b>	\$215.92		(\$42,445.43)	<b>\$212,735.53</b>
<b>CAPITAL PROJECTS</b>	<b>\$451,456.50</b>	\$382.32		(\$10,108.00)	<b>\$441,730.82</b>
<b>WORKING CASH</b>	<b>\$390,041.68</b>	\$330.31		\$0.00	<b>\$390,371.99</b>
<b>TORT IMMUNITY</b>	<b>\$158,882.83</b>	\$134.55		\$0.00	<b>\$159,017.38</b>
<b>FIRE PREVENTION &amp; SAFETY</b>	<b>\$141,848.54</b>	\$120.13		\$0.00	<b>\$141,968.67</b>
<b>TOTALS</b>	<b>\$7,813,620.48</b>	<b>\$576,485.12</b>	<b>\$0.00</b>	<b>(\$1,190,494.68)</b>	<b>\$7,199,610.92</b>

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



**TREASURER'S STATEMENT**  
**Month Ending 3-31-2018**  
**6/13/2018**

**\*Subject to audit adjustments**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>\$4,440,271.38</b>	\$400,070.12		(\$1,421,450.85)	<b>\$3,418,890.65</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$497,609.09</b>	\$8,227.40		(\$136,268.53)	<b>\$369,567.96</b>
<b>DEBT SERVICE</b>	<b>\$465,354.53</b>	\$428.15		\$0.00	<b>\$465,782.68</b>
<b>TRANSPORTATION</b>	<b>\$450,551.53</b>	\$894.53		(\$96,367.34)	<b>\$355,078.72</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$212,735.53</b>	\$9,015.54		(\$76,473.03)	<b>\$145,278.04</b>
<b>CAPITAL PROJECTS</b>	<b>\$441,730.82</b>	\$406.42		\$0.00	<b>\$442,137.24</b>
<b>WORKING CASH</b>	<b>\$390,371.99</b>	\$359.17		\$0.00	<b>\$390,731.16</b>
<b>TORT IMMUNITY</b>	<b>\$159,017.38</b>	\$146.31		(\$4,861.11)	<b>\$154,302.58</b>
<b>FIRE PREVENTION &amp; SAFETY</b>	<b>\$141,968.67</b>	\$130.62		\$0.00	<b>\$142,099.29</b>
<b>TOTALS</b>	<b>\$7,199,610.92</b>	<b>\$419,678.26</b>	<b>\$0.00</b>	<b>(\$1,735,420.86)</b>	<b>\$5,883,868.32</b>

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