

Changed from 6/5/18 Rpt

Ed Fund exp increased by \$138.95

**REVISED TREASURER'S STATEMENT**  
**Month Ending 2-28-2018**  
**6/27/2018**

**\*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		(\$967,788.50)	<b>\$4,440,132.43</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>(\$1,190,633.63)</b>	<b>\$7,199,471.97</b>

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

**REVISED TREASURER'S STATEMENT**  
**Month Ending 3-31-2018**  
**6/27/2018**

**\*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>\$4,440,132.43</b>	\$400,070.12		(\$1,421,450.85)	<b>\$3,418,751.70</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>\$7,199,471.97</b>	<b>\$419,678.26</b>	<b>\$0.00</b>	<b>(\$1,735,420.86)</b>	<b>\$5,883,729.37</b>

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

**TREASURER'S STATEMENT**  
**Month Ending 4-30-2018**  
**6/27/2018**

**\*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>\$3,418,751.70</b>	\$455,384.05		(\$883,080.27)	<b>\$2,991,055.48</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$369,567.96</b>	\$11,440.82		(\$92,900.20)	<b>\$288,108.58</b>
<b>DEBT SERVICE</b>	<b>\$465,782.68</b>	\$746.04		\$0.00	<b>\$466,528.72</b>
<b>TRANSPORTATION</b>	<b>\$355,078.72</b>	\$135,580.02		(\$53,837.16)	<b>\$436,821.58</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$145,278.04</b>	\$3,843.02		(\$39,813.94)	<b>\$109,307.12</b>
<b>CAPITAL PROJECTS</b>	<b>\$442,137.24</b>	\$480.75		(\$16,000.00)	<b>\$426,617.99</b>
<b>WORKING CASH</b>	<b>\$390,731.16</b>	\$428.16		\$0.00	<b>\$391,159.32</b>
<b>TORT IMMUNITY</b>	<b>\$154,302.58</b>	\$177.78		(\$3,171.15)	<b>\$151,309.21</b>
<b>FIRE PREVENTION &amp; SAFETY</b>	<b>\$142,099.29</b>	\$160.37		\$0.00	<b>\$142,259.66</b>
<b>TOTALS</b>	<b>\$5,883,729.37</b>	<b>\$608,241.01</b>	<b>\$0.00</b>	<b>(\$1,088,802.72)</b>	<b>\$5,403,167.66</b>

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

**TREASURER'S STATEMENT**  
**Month Ending 5-31-2018**  
**6/27/2018**

**\*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>\$2,991,055.48</b>	\$1,262,758.67		(\$1,057,962.45)	<b>\$3,195,851.70</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$288,108.58</b>	\$127,748.53		(\$133,954.56)	<b>\$281,902.55</b>
<b>DEBT SERVICE</b>	<b>\$466,528.72</b>	\$344,619.51		(\$475.00)	<b>\$810,673.23</b>
<b>TRANSPORTATION</b>	<b>\$436,821.58</b>	\$55,186.33		(\$68,857.93)	<b>\$423,149.98</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$109,307.12</b>	\$48,291.41		(\$46,646.72)	<b>\$110,951.81</b>
<b>CAPITAL PROJECTS</b>	<b>\$426,617.99</b>	\$573.11		(\$37,302.60)	<b>\$389,888.50</b>
<b>WORKING CASH</b>	<b>\$391,159.32</b>	\$9,548.24		\$0.00	<b>\$400,707.56</b>
<b>TORT IMMUNITY</b>	<b>\$151,309.21</b>	\$14,583.30		(\$5,959.43)	<b>\$159,933.08</b>
<b>FIRE PREVENTION &amp; SAFETY</b>	<b>\$142,259.66</b>	\$10,905.63		\$0.00	<b>\$153,165.29</b>
<b>TOTALS</b>	<b>\$5,403,167.66</b>	<b>\$1,874,214.73</b>	<b>\$0.00</b>	<b>(\$1,351,158.69)</b>	<b>\$5,926,223.70</b>

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