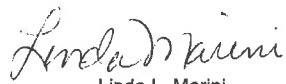


For the Month Ending July 31, 2014

CASH REPORT				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	\$3,147,782.20	\$1,541,583.43	\$2,582,745.96	\$2,106,619.67
2 Petty Cash and Change Fund	\$0.00	\$1,800.00	\$0.00	\$1,800.00
3 Special Revenue Fund - Fund 20	\$368,198.62	\$34,355.85	\$1,089.84	\$401,464.63
4 Capital Projects Fund - Fund 30	\$684,731.91	\$0.00	\$793,554.00	(\$108,822.09)
5 Debt Service Fund - Fund 40	(\$0.09)	\$0.00	\$0.00	(\$0.09)
6 Cafeteria - Fund 60	\$174,871.88	\$211,794.96	\$0.00	\$386,666.84
7 Community School - Fund 63	\$296,271.86	\$237,193.22	\$126,471.66	\$406,993.42
Total Governmental Funds (Lines 1 thru 7)	\$4,671,856.38	\$2,026,727.46	\$3,503,861.46	\$3,194,722.38

Prepared and Submitted By


 Linda L. Marini
 Treasurer of School Moneys

9/5/2014
 Date