

**Board of Education**

**Treasurer's Report**

**January 2016**

	<b>Inc. Operations</b>	<b>Teachers</b>	<b>Capital Proj.</b>	<b>Bond</b>	<b>Sub Total</b>	<b>Debt Service</b>	<b>Grand Total</b>	<b>Medical SI Acct</b>
Beg Bal	8,264,892.59	1,482,649.29	3,022,871.62	4,277,264.88	17,047,678.38	1,930,136.01	18,977,814.39	1,426,241.74
Rev. Rec	11,092,929.07	10,401,806.60	406,514.27	954.93	21,902,204.87	500,314.97	22,402,519.84	604,991.41
Expend.	1,414,389.23	2,148,475.19	69,334.54	308,879.43	3,941,078.39	475.00	3,941,553.39	598,391.31
*Adjustment								
<b>Ending Bal</b>	<b>17,943,432.43</b>	<b>9,735,980.70</b>	<b>3,360,051.35</b>	<b>3,969,340.38</b>	<b>35,008,804.86</b>	<b>2,429,975.98</b>	<b>37,438,780.84</b>	<b>1,432,841.84</b>
Prev. Year	18,687,088.36	10,652,822.95	4,936,943.05	12,366,476.78	46,643,331.14	4,281,756.75	50,925,087.89	1,679,906.90
YTD Interest	6,370.55	663.05	25.65	3,028.00	10,087.25	1,794.10	11,881.35	96.30
<b>YTD Sum.</b>								
Beg Bal	16,120,273.45		5,019,017.06	12,159,208.76	33,298,499.27	2,981,135.28	36,279,634.55	2,170,924.39
Rev Budget	20,062,661.00	24,125,495.00	967,956.00	-	45,156,112.00	3,458,581.00	48,614,693.00	
Rev YTD Actual	15,870,002.14	17,856,016.18	504,022.85	3,026.95	34,233,068.12	601,520.70	34,834,588.82	2,460,103.05
Exp Budget	17,326,154.80	27,754,879.92	4,709,552.00	9,730,000.00	59,520,586.72	2,693,110.00	62,213,696.72	
EXP YTD Actual	10,725,781.23	11,441,097.41	2,162,988.56	8,192,895.33	32,522,762.53	1,152,680.00	33,675,442.53	3,198,185.60
*Adjustment	3,321,061.93	3,321,061.93						
<b>Ending Bal</b>	<b>17,943,432.43</b>	<b>9,735,980.70</b>	<b>3,360,051.35</b>	<b>3,969,340.38</b>	<b>35,008,804.86</b>	<b>2,429,975.98</b>	<b>37,438,780.84</b>	<b>1,432,841.84</b>
<b>Bank Recon</b>								
Central A/P	1,405,862.40	*Zero Teacher Fund						
Central Payroll	3,404,777.78							
Revolving	3,000.00							
Mosip 2013 Bond	-							
Mosip 2015 Bond	3,969,335.38							
Escrow 0150022007	180,000.00							
Escrow 0150022008	10,167.50						37,438,780.84	Fund Accounts
Central Debt Acct	259,420.53							
Mosip Debt Acct	3,299,400.79							
MOSIP	24,783,772.46							
Central Lunch Acct.	99,825.36							
Enrichment CC	-							
LCTC CC	23,218.64							
<b>Grand Total</b>	<b>37,438,780.84</b>							
Medical SI Acct.	<b>1,432,841.84</b>							
							<u>0.00</u>	