

Board of Education

Treasurer's Report Revision III

July 31, 2016

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	16,065,906.03	-	3,527,980.76	2,212,243.83	21,806,130.62	3,825,836.74	25,631,967.36	1,567,905.47
Rev. Rec	297,934.63	1,081,696.01	4,109.83	675.14	1,384,415.61	26,944.77	1,411,360.38	211,319.35
Expend.	728,063.49	289,465.98	405,139.73	86,123.37	1,508,792.57	950.00	1,509,742.57	428,834.57
*Adjustment								
Ending Bal	15,635,777.17	792,230.03	3,126,950.86	2,126,795.60	21,681,753.66	3,851,831.51	25,533,585.17	1,350,390.25
Prev. Year	15,538,326.98	780,256.30	4,146,994.47	10,519,364.90	30,984,942.65	3,009,673.16	33,994,615.81	1,977,054.64
YTD Interest	4,796.23	91.74	0.49	675.51	5,563.97	1,469.63	7,033.60	12.23
YTD Sum.								
Beg Bal	16,065,906.03	-	3,527,980.76	2,212,243.83	21,806,130.62	3,825,836.74	25,631,967.36	1,567,905.47
Rev Budget	20,640,975.00	24,667,380.00	1,828,408.00	-	47,136,763.00	3,540,396.00	50,677,159.00	
Rev YTD Actual	297,934.63	1,081,696.01	4,109.83	675.14	1,384,415.61	26,944.77	1,411,360.38	211,319.35
Exp Budget	17,623,541.89	28,092,396.78	2,530,967.00	540,000.00	48,786,905.67	3,978,235.00	52,765,140.67	
EXP YTD Actual	728,063.49	289,465.98	405,139.73	86,123.37	1,508,792.57	950.00	1,509,742.57	428,834.57
*Adjustment								
Ending Bal	15,635,777.17	792,230.03	3,126,950.86	2,126,795.60	21,681,753.66	3,851,831.51	25,533,585.17	1,350,390.25
Bank Recon								
Central A/P	698,291.42	Beginning Balance Changed Due to ASBR Revision 2015-16 FY						
Central Payroll	2,759,334.46							
Revolving	3,000.00							
Mosip 2015 Bond	2,126,790.60							
Escrow 0150022007	180,000.00					25,533,585.17	Fund Accounts	
Central Debt Acct	261,295.15							
Mosip Debt Acct	4,729,994.13					25,534,060.17	Bank Accounts	
MOSIP	14,569,354.02							
Central Lunch Acct.	171,333.60							
LCTC CC	34,666.79							
Grand Total	25,534,060.17							
Medical SI Acct.	1,350,390.25							
						-475.00	MSI Void Check Error	