

**Board of Education**

**Treasurer's Report**

**July 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             | 16,068,058.96          | -                 | 3,525,828.07         | 2,212,243.83        | 21,806,130.86        | 3,825,836.50        | 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         |                        |                   |                      |                     |                      |                     |                      |                        |
| <b>Ending Bal</b>   | <b>15,637,930.10</b>   | <b>792,230.03</b> | <b>3,124,798.17</b>  | <b>2,126,795.60</b> | <b>21,681,753.90</b> | <b>3,851,831.27</b> | <b>25,533,585.17</b> | <b>1,350,390.25</b>    |
| 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                  |
| <b>YTD Sum.</b>     |                        |                   |                      |                     |                      |                     |                      |                        |
| Beg Bal             | 16,068,058.96          | -                 | 3,525,828.07         | 2,212,243.83        | 21,806,130.86        | 3,825,836.50        | 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         |                        |                   |                      |                     |                      |                     |                      |                        |
| <b>Ending Bal</b>   | <b>15,637,930.10</b>   | <b>792,230.03</b> | <b>3,124,798.17</b>  | <b>2,126,795.60</b> | <b>21,681,753.90</b> | <b>3,851,831.27</b> | <b>25,533,585.17</b> | <b>1,350,390.25</b>    |
| <b>Bank Recon</b>   |                        |                   |                      |                     |                      |                     |                      |                        |
| Central A/P         | 698,291.42             |                   |                      |                     |                      |                     |                      |                        |
| 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              |                   |                      |                     |                      |                     |                      |                        |
| <b>Grand Total</b>  | <b>25,534,060.17</b>   |                   |                      |                     |                      |                     |                      |                        |
| Medical SI Acct.    | 1,350,390.25           |                   |                      |                     |                      |                     |                      |                        |
|                     |                        |                   |                      |                     |                      |                     | -475.00              | MSI Deposit Error      |