Board of Education **Treasurer's Report** **July 31, 2014**

Revised

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	15,700,288.95	-	6,293,566.49	21,784,166.83	43,778,022.27	2,268,966.79	46,046,989.06	1,767,315.91
Rev. Rec	314,888.91	935,620.02	5,762.34	661.24	1,256,932.51	30,809.10	1,287,741.61	139,272.67
Expend.	787,243.20	264,026.36	735,426.32	1,691,996.47	3,478,692.35	(22.50)	3,478,669.85	294,315.25
*Adjustment	(200,000.00)						(200,000.00)	200,000.00
Ending Bal	**15,027,934.66**	**671,593.66**	**5,563,902.51**	**20,092,831.60**	**41,356,262.43**	**2,299,798.39**	**43,656,060.82**	**1,812,273.33**
Prev. Year	15,871,125.20	933,617.51	4,698,372.65	-	21,503,115.36	1,754,348.68	23,257,464.04	2,099,348.12
YTD Interest	822.97	11.48	0.49	661.24	1,496.18	77.33	1,573.51	191.47
YTD Sum.								
Beg Bal	15,700,288.95		6,293,566.49	21,784,166.83	43,778,022.27	2,268,966.79	46,046,989.06	1,767,315.91
Rev Budget	19,373,789.00	23,450,061.00	934,779.00	3,400,000.00	47,158,629.00	3,353,887.00	50,512,516.00	
Rev YTD Actual	314,888.91	935,620.02	5,762.34	661.24	1,256,932.51	30,809.10	1,287,741.61	139,272.67
Exp Budget	16,975,339.72	26,806,827.54	4,742,845.00	24,090,787.00	72,615,799.26	2,760,476.00	75,376,275.26	
EXP YTD Actual	787,243.20	264,026.36	735,426.32	1,691,996.47	3,478,692.35	(22.50)	3,478,669.85	294,315.25
*Adjustment	(200,000.00)						(200,000.00)	200,000.00
Ending Bal	**15,027,934.66**	**671,593.66**	**5,563,902.51**	**20,092,831.60**	**41,356,262.43**	**2,299,798.39**	**43,656,060.82**	**1,812,273.33**

Bank Recon				
FNB A/P	49,025.15	*MSI Transfer		
FNB Payroll	267,599.33			
Central A/P	2,867,613.07			
Central Payroll	1,134,521.85			
Revolving	3,000.00			
Cred Card FNB	5,000.00		43,656,060.82	Fund Accounts
Mosip 2013 Bond	21,784,823.07			
Escrow 0150022007	180,000.00		43,658,745.23	Bank Accounts
Escrow 0150022008	110,923.00			
Central Debt Acct	43,187.64		-2,684.41	Payroll Liability
FNB Debt Acct	76,610.22			
Mosip Debt Acct	2,177,066.65			
MOSIP	14,838,845.80			
Central Lunch Acct.	101,919.97			
Cred Card Central	18,609.48			
Grand Total	**43,658,745.23**			
Medical SI Acct.	1,812,273.33			

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