

**Board of Education**

**Treasurer's Report Revision**

**September 30, 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	15,251,602.64	1,420,384.76	3,080,481.58	2,045,412.58	21,797,881.56	2,369,898.20	24,167,779.76	1,060,395.72
Rev. Rec	366,489.78	782,940.13	2,844.05	842.05	1,153,116.01	19,088.93	1,172,204.94	415,956.56
Expend.	1,606,354.01	2,131,343.23	357,460.32	34,259.01	4,129,416.57	(180,000.00)	3,949,416.57	453,118.63
*Adjustment	100,000.00				100,000.00			100,000.00
<b>Ending Bal</b>	<b>13,911,738.41</b>	<b>71,981.66</b>	<b>2,725,865.31</b>	<b>2,011,995.62</b>	<b>18,721,581.00</b>	<b>2,568,987.13</b>	<b>21,290,568.13</b>	<b>1,123,233.65</b>
Prev. Year	13,102,612.17	88,758.86	3,652,494.46	6,594,667.06	23,438,532.55	1,899,868.88	25,338,401.43	1,521,412.94
YTD Interest	15,747.09	121.38	1.75	2,393.86	18,264.08	4,751.41	23,015.49	10.07
<b>YTD Sum.</b>								
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	1,034,093.30	2,759,745.63	12,352.22	2,393.49	3,808,584.64	71,493.71	3,880,078.35	783,011.26
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	3,088,260.92	2,687,763.97	814,467.67	202,641.70	6,793,134.26	1,328,343.32	8,121,477.58	1,327,683.08
*Adjustment	100,000.00				100,000.00			100,000.00
<b>Ending Bal</b>	<b>13,911,738.41</b>	<b>71,981.66</b>	<b>2,725,865.31</b>	<b>2,011,995.62</b>	<b>18,721,581.00</b>	<b>2,568,987.13</b>	<b>21,390,568.13</b>	<b>1,123,233.65</b>
<b>Bank Recon</b>								
Central A/P	1,257,554.90	* MSI Transfer						
Central Payroll	3,821,990.79							
Revolving	3,000.00							
Mosip 2015 Bond	2,011,990.62							
Escrow 0150022007	72,000.00					21,290,568.13	Fund Accounts	
Central Debt Acct	261,061.74							
Mosip Debt Acct	3,554,908.16					21,290,568.13	Bank Accounts	
MOSIP	10,064,663.22							
Central Lunch Acct.	202,523.80							
LCTC CC	40,874.90							
<b>Grand Total</b>	<b>21,290,568.13</b>							
Medical SI Acct.	1,123,233.65							
						0.00	Payroll Liability	