Board of Education **Treasurer's Report** **July 31, 2015**

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
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. Rec	411,835.42	1,102,218.89	5,140.03	388.14	1,519,582.48	28,837.88	1,548,420.36	134,141.49
Expend.	993,781.89	321,962.59	877,162.62	1,640,232.00	3,833,139.10	300.00	3,833,439.10	328,011.24
*Adjustment								
Ending Bal	**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**
Prev. Year	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
YTD Interest	834.66	132.31	5.61	388.14	1,360.72	167.72	1,528.44	17.70
YTD Sum.								
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	411,835.42	1,102,218.89	5,140.03	388.14	1,519,582.48	28,837.88	1,548,420.36	134,141.49
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	993,781.89	321,962.59	877,162.62	1,640,232.00	3,833,139.10	300.00	3,833,439.10	328,011.24
*Adjustment								
Ending Bal	**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**

Bank Recon				
Central A/P	217,060.15			
Central Payroll	2,657,305.50			
Revolving	3,000.00			
Mosip 2013 Bond	7,159,294.77			
Mosip 2015 Bond	5,000,297.13			
Escrow 0150022007	180,000.00			
Escrow 0150022008	5,165.00		33,994,615.81	Fund Accounts
Central Debt Acct	244,590.45			
Mosip Debt Acct	3,898,900.72		33,994,615.81	Bank Accounts
MOSIP	14,617,907.88			
Central Lunch Acct.	5,639.21		0.00	
Enrichment CC	60.00			
LCTC CC	5,395.00			
Grand Total	**33,994,615.81**			
Medical SI Acct.	**1,977,054.64**			

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