Board of Education **Treasurer's Report** **August 31, 2013**

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
	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
Rev. Rec	320,937.04	784,861.24	39,879.55	5,076,147.58	6,221,825.41	37,008.97	6,258,834.38	115,050.01
Expend.	913,735.72	289,332.86	226,759.11	180,107.15	1,609,934.84	631,456.25	2,241,391.09	387,733.86
*Adjustment			113,398.09	(113,398.09)				
Ending Bal	**15,278,326.52**	**1,429,145.89**	**4,624,891.18**	**4,782,642.34**	**26,115,005.93**	**1,159,901.40**	**27,274,907.33**	**1,826,664.27**
Prev. Year	13,804,068.64	1,536,996.58	5,810,315.51		21,151,380.73	1,137,816.17	22,289,196.90	2,020,500.95
YTD Interest	2,641.98	60.93	4.71	9.78	2,717.40	90.71	2,808.11	75.02
YTD Sum.								
Beg Bal	16,186,273.32	-	5,483,687.78	-	21,669,961.10	1,726,510.72	23,396,471.82	1,859,283.05
Rev Budget	18,680,608.00	23,866,163.00	26,824,010.00		69,370,781.00	3,382,129.00	72,752,910.00	
Rev YTD Actual	703,834.28	1,977,444.18	62,581.19	5,076,147.58	7,820,007.23	65,146.93	7,885,154.16	664,058.93
Exp Budget	16,471,262.89	26,940,246.22	19,926,176.00		63,337,685.11	2,808,000.00	66,145,685.11	
EXP YTD Actual	1,611,781.08	548,298.29	921,377.79	293,505.24	3,374,962.40	631,756.25	4,006,718.65	696,677.71
*Adjustment								
Ending Bal	**15,278,326.52**	**1,429,145.89**	**4,624,891.18**	**4,782,642.34**	**26,115,005.93**	**1,159,901.40**	**27,274,907.33**	**1,826,664.27**

Bank Recon	
1st Nat'l A/P	135,397.62
1st Nat'l Payroll	1,144,778.32
Central A/P	1,197,289.60
Central Payroll	1,438,200.29
Revolving	3,000.00
Cred Card	8,426.64
Mosip 2013 Bond	5,076,147.58
Escrow 0150022007	36,000.00
Escrow 0150022008	594,850.75
Central Debt Acct	24,626.19
1st Nat'l Debt Acct	76,540.57
Mosip Debt Acct	830,183.89
MOSIP	16,699,525.33
Central Lunch Acct.	9,940.55
CD	-
Grand Total	**27,274,907.33**
Medical SI Acct.	1,826,664.27

*Adjustment: Bond Expenditures Prior to August 1, 2013

27,274,907.33	Fund Accounts
27,274,907.33	Bank Accounts
0.00	

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