

Board of Education

Treasurer's Report

August 31, 2014

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg 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
Rev. Rec	432,800.47	856,341.66	10,109.39	685.74	1,299,937.26	32,106.68	1,332,043.94	203,419.58
Expend.	935,693.15	253,787.98	387,453.69	2,117,314.84	3,694,249.66	1,210,569.17	4,904,818.83	517,904.07
*Adjustment								
Ending Bal	14,525,041.98	1,274,147.34	5,186,558.21	17,976,202.50	38,961,950.03	1,121,335.90	40,083,285.93	1,497,788.84
Prev. Year	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
YTD Interest	1,457.43	39.80	1.69	1,346.98	2,845.90	155.34	3,001.24	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	747,689.38	1,791,961.68	15,871.73	1,346.98	2,556,869.77	62,915.78	2,619,785.55	342,692.25
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	1,722,936.35	517,814.34	1,122,880.01	3,809,311.31	7,172,942.01	1,210,546.67	8,383,488.68	812,219.32
*Adjustment	200,000.00				200,000.00		200,000.00	200,000.00
Ending Bal	14,525,041.98	1,274,147.34	5,186,558.21	17,976,202.50	38,961,950.03	1,121,335.90	40,083,285.93	1,497,788.84
Bank Recon								
FNB A/P	-	*MSI Transfer						
FNB Payroll	265,135.34							
Central A/P	1,476,828.17							
Central Payroll	2,318,292.85							
Revolving	3,000.00							
Cred Card FNB	4,980.15					40,083,285.93	Fund Accounts	
Mosip 2013 Bond	21,785,508.81							
Escrow 0150022007	-					40,083,285.93	Bank Accounts	
Escrow 0150022008	110,598.00							
Central Debt Acct	119,518.24							
FNB Debt Acct	-							
Mosip Debt Acct	2,209,142.95							
MOSIP	11,653,888.06							
Central Lunch Acct.	112,212.92							
Cred Card Central	24,180.44							
Grand Total	40,083,285.93							
Medical SI Acct.	1,497,788.84							
							0.00	Payroll Liability