

Board of Education

Treasurer's Report

July 31, 2013

	Inc. Operations	Teachers	Capital Proj.	Sub Total	Debt Service	Grand Total	Medical SI Acct
	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. Rec	382,897.24	1,192,582.94	22,701.64	1,598,181.82	28,137.96	1,626,319.78	549,008.92
Expend.	698,045.36	258,965.43	808,016.77	1,765,027.56	300.00	1,765,327.56	308,943.85
*Adjustment							
Ending Bal	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
Prev. Year	13,930,837.84	620,735.29	6,177,753.76	20,729,326.89	1,762,655.82	22,491,982.71	2,587,708.04
YTD Interest	1,746.51	33.76	1.26	1,781.53	41.42	1,822.95	58.32
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	382,897.24	1,192,582.94	22,701.64	1,598,181.82	28,137.96	1,626,319.78	549,008.92
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	698,045.36	258,965.43	808,016.77	1,765,027.56	300.00	1,765,327.56	308,943.85
*Transfer							
*Adjustment							
Ending Bal	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
Bank Recon							
1st Nat'l A/P 2895	77,662.94						
1st Nat'l Payroll	316,333.65						
Central A/P	2,663,784.83						
Central Payroll	1,438,100.97						
Revolving	3,000.00						
Cred Card	1,724.02						
Escrow 0150022007	180,000.00					23,257,464.04	Fund Accounts
Escrow 0150022008	536,675.00					23,257,464.04	Bank Accounts
Central Debt Acct	24,594.05						
1st Nat'l Debt Acct	76,533.65						
Mosip Debt Acct	936,545.98						
MOSIP	17,002,290.90						
Central Lunch Acct.	218.05						
CD	-						
Grand Total	23,257,464.04						
Medical SI Acct.	2,099,348.12						

23,257,464.04 Fund Accounts

23,257,464.04 Bank Accounts

0.00



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