

**Board of Education**

**Treasurer's Report**

**March 31, 2014**

	<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	19,500,993.69	8,359,915.65	5,525,698.70	3,306,801.83	36,693,409.87	2,285,686.21	38,979,096.08	1,318,863.10
Rev. Rec	685,613.34	1,270,617.40	25,118.94	129.94	1,981,479.62	47,531.48	2,029,011.10	406,226.89
Expend.	1,383,166.96	2,062,333.32	(51,365.42)	129,609.14	3,523,744.00	300.00	3,524,044.00	414,807.00
*Adjustment	-	-						
<b>Ending Bal</b>	<b>18,803,440.07</b>	<b>7,568,199.73</b>	<b>5,602,183.06</b>	<b>3,177,322.63</b>	<b>35,151,145.49</b>	<b>2,332,917.69</b>	<b>37,484,063.18</b>	<b>1,310,282.99</b>
Prev. Year	18,819,076.45	7,679,244.32	6,569,642.87	-	33,067,963.64	1,663,992.34	34,731,955.98	1,791,335.63
YTD Interest	9,362.31	1,144.27	145.49	1,058.21	11,710.28	706.01	12,416.29	136.51
<b>YTD Sum.</b>								
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	16,869,801.28	20,379,072.47	1,644,304.43	5,104,358.82	43,997,537.00	3,283,097.91	47,280,634.91	3,511,498.61
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	12,016,791.01	15,046,716.26	1,525,809.15	1,927,036.19	30,516,352.61	2,676,690.94	33,193,043.55	4,060,498.67
*Adjustment	2,235,843.52	2,235,843.52						
<b>Ending Bal</b>	<b>18,803,440.07</b>	<b>7,568,199.73</b>	<b>5,602,183.06</b>	<b>3,177,322.63</b>	<b>35,151,145.49</b>	<b>2,332,917.69</b>	<b>37,484,063.18</b>	<b>1,310,282.99</b>
<b>Bank Recon</b>								
1st Nat'l A/P	58,003.14							
1st Nat'l Payroll	1,144,635.30		*Zero Teacher Fund					
Central A/P	1,505,794.08							
Central Payroll	88,431.58							
Revolving	3,000.00							
Cred Card	17,997.33						37,484,063.18 Fund Accounts	
Mosip 2013 Bond	4,266,460.87							
Escrow 0150022007	36,000.00						37,484,063.18 Bank Accounts	
Escrow 0150022008	106,685.50							
Central Debt Acct	43,409.49							
1st Nat'l Debt Acct	76,584.61							
Mosip Debt Acct	2,070,238.09							
MOSIP	27,986,832.47							
Central Lunch Acct.	79,990.72							
CD	-							
<b>Grand Total</b>	<b>37,484,063.18</b>						<u>0.00</u>	
Medical SI Acct.	1,310,282.99							