**Board of Education** **Treasurer's Report** **April 30, 2015**

| | Inc. Operations | Teachers | Capital Proj. | Bond | Sub Total | Debt Service | Grand Total | Medical SI Acct |
|---|---|---|---|---|---|---|---|---|
| Beg Bal | 17,667,101.19 | 9,017,329.34 | 4,933,725.63 | 10,948,963.22 | 42,567,119.38 | 2,894,672.44 | 45,461,791.82 | 1,514,008.92 |
| Rev. Rec | 838,659.37 | 1,159,783.34 | 16,701.17 | 320.83 | 2,015,464.71 | 33,309.13 | 2,048,773.84 | 393,884.24 |
| Expend. | 1,457,418.79 | 2,138,278.23 | 28,747.46 | 986,645.86 | 4,611,090.34 | 600.00 | 4,611,690.34 | 315,686.43 |
| *Adjustment | | | | | | | | |
| **Ending Bal** | **17,048,341.77** | **8,038,834.45** | **4,921,679.34** | **9,962,638.19** | **39,971,493.75** | **2,927,381.57** | **42,898,875.32** | **1,592,206.73** |
| Prev. Year | 18,038,826.91 | 6,485,305.33 | 5,596,872.86 | 24,511,460.37 | 54,632,465.47 | 2,360,582.43 | 56,993,047.90 | 1,385,131.96 |
| YTD Interest | 7,331.90 | 1,320.14 | 55.54 | 5,110.49 | 13,818.07 | 1,216.18 | 15,034.25 | 136.86 |
| **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 | 19,403,789.00 | 23,480,061.00 | 949,779.00 | 3,400,000.00 | 47,233,629.00 | 3,353,887.00 | 50,587,516.00 | |
| Rev YTD Actual | 19,125,315.29 | 22,032,114.80 | 586,333.61 | 5,110.49 | 41,748,874.19 | 3,418,128.95 | 45,167,003.14 | 3,446,989.58 |
| Exp Budget | 17,000,717.72 | 26,806,827.54 | 4,789,645.00 | 24,090,787.00 | 72,687,977.26 | 2,760,476.00 | 75,448,453.26 | |
| EXP YTD Actual | 14,088,389.58 | 17,482,153.24 | 1,958,220.76 | 11,826,639.13 | 45,355,402.71 | 2,759,714.17 | 48,115,116.88 | 3,822,098.76 |
| *Adjustment | 3,688,872.89 | 3,488,872.89 | | | 200,000.00 | | 200,000.00 | 200,000.00 |
| **Ending Bal** | **17,048,341.77** | **8,038,834.45** | **4,921,679.34** | **9,962,638.19** | **39,971,493.75** | **2,927,381.57** | **42,898,875.32** | **1,592,206.73** |

| **Bank Recon** | | | |
|---|---|---|---|
| Central A/P | 1,119,268.26 | *MSI Transfer | $200,000 |
| Central Payroll | 2,680,563.66 | *Zero Teacher | $1,066,614.48 |
| Revolving | 3,000.00 | | |
| Mosip 2013 Bond | 10,949,279.05 | | |
| Escrow 0150022007 | 72,000.00 | | |
| Escrow 0150022008 | 2,066.00 | | |
| Central Debt Acct | 242,099.50 | | |
| Mosip Debt Acct | 3,929,697.00 | | |
| MOSIP | 23,621,842.69 | | |
| Central Lunch Acct. | 228,340.51 | | |
| Cred Card Central | 50,721.35 | | |
| **Grand Total** | **42,898,878.02** | | |
| Medical SI Acct. | **1,592,206.73** | | |

| | | |
|---|---|---|
| 42,898,875.32 | Fund Accounts | |
| 42,898,878.02 | Bank Accounts | |
| -2.70 | | |

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