Board of Education **Treasurer's Report** **February 28, 2014**

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	19,961,308.95	9,058,073.30	5,502,979.39	4,100,693.68	38,623,055.32	4,230,928.19	42,853,983.51	1,127,127.13
Rev. Rec	984,681.89	1,362,639.03	59,339.37	128.03	2,406,788.32	98,492.71	2,505,281.03	517,524.57
Expend.	1,445,402.08	2,060,796.68	36,620.06	794,019.88	4,336,838.70	2,043,734.69	6,380,573.39	325,788.60
*Adjustment	-	-						
Ending Bal	**19,500,588.76**	**8,359,915.65**	**5,525,698.70**	**3,306,801.83**	**36,693,004.94**	**2,285,686.21**	**38,978,691.15**	**1,318,863.10**
Prev. Year	19,455,369.20	8,597,244.33	6,559,422.00	-	34,612,035.53	1,641,266.66	36,253,302.19	1,921,673.92
YTD Interest	7,983.77	882.26	116.32	928.27	9,910.62	563.79	10,474.41	136.51
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	16,184,187.94	19,108,455.07	1,619,185.49	5,104,228.88	42,016,057.38	3,235,566.43	45,251,623.81	3,105,271.72
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	10,634,028.98	12,984,383.14	1,577,174.57	1,797,427.05	26,993,013.74	2,676,390.94	29,669,404.68	3,645,691.67
*Adjustment	2,235,843.52	2,235,843.52						
Ending Bal	**19,500,588.76**	**8,359,915.45**	**5,525,698.70**	**3,306,801.83**	**36,693,004.74**	**2,285,686.21**	**38,978,690.95**	**1,318,863.10**

Bank Recon	
1st Nat'l A/P	91,074.58
1st Nat'l Payroll	2,136,747.94
Central A/P	1,131,091.87
Central Payroll	88,428.11
Revolving	3,000.00
Cred Card	15,096.60
Mosip 2013 Bond	4,266,330.93
Escrow 015002200	-
Escrow 015002200	22.50
Central Debt Acct	41,023.97
1st Nat'l Debt Acct	76,578.11
Mosip Debt Acct	2,168,061.63
MOSIP	28,892,962.27
Central Lunch Acct.	68,677.57
CD	-
Grand Total	**38,979,096.08**
Medical SI Acct.	1,318,863.10

*Zero Teacher Fund

38,978,691.15	Fund Accounts	
38,979,096.08	Bank Accounts	
-404.93		

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