

Board of Education

Treasurer's Report

January 31, 2014

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	10,088,638.77	128,780.64	4,315,444.90	4,118,283.83	18,651,148.14	1,596,523.21	20,247,671.35	1,188,377.89
Rev. Rec	11,109,209.66	11,003,581.06	1,276,567.67	153.84	23,389,512.23	2,634,704.98	26,024,217.21	541,140.07
Expend.	1,236,539.48	2,074,288.40	89,033.18	17,743.99	3,417,605.05	300.00	3,417,905.05	602,390.83
*Adjustment	-	-						
Ending 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
Prev. Year	19,744,280.12	9,115,423.01	7,104,592.79	-	35,964,295.92	3,133,186.45	39,097,482.37	1,504,828.88
YTD Interest	6,429.62	482.99	65.56	800.24	7,778.41	364.50	8,142.91	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	15,199,506.05	17,745,816.04	1,559,846.12	5,104,100.85	39,609,269.06	3,137,073.72	42,746,342.78	2,587,747.15
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	9,188,626.90	10,923,586.26	1,540,554.51	1,003,407.17	22,656,174.84	632,656.25	23,288,831.09	3,319,903.07
*Adjustment	2,235,843.52	2,235,843.52						
Ending 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
Bank Recon								
1st Nat'l A/P	115,736.21							
1st Nat'l Payroll	2,639,259.80		*Zero Teacher Fund					
Central A/P	1,147,841.42							
Central Payroll	88,424.86							
Revolving	3,000.00							
Cred Card	13,796.31						42,853,983.51	Fund Accounts
Mosip 2013 Bond	4,266,202.90							
Escrow 015002200	180,000.00						42,853,983.51	Bank Accounts
Escrow 015002200	1,024,178.75							
Central Debt Acct	40,303.12							
1st Nat'l Debt Acct	76,572.24							
Mosip Debt Acct	2,909,874.08							
MOSIP	30,289,419.40							
Central Lunch Acct	59,374.42							
CD	-							
Grand Total	42,853,983.51							
Medical SI Acct.	1,127,127.13							
							<u>0.00</u>	