

Board of Education

Treasurer's Report - COPY

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.	1,444,997.15	2,060,796.68	36,620.06	794,019.88	4,336,433.77	2,043,734.69	6,380,168.46	325,788.60
*Adjustment	-	-						
Ending 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
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	10,633,624.05	12,984,382.94	1,577,174.57	1,797,427.05	26,992,608.61	2,676,390.94	29,668,999.55	3,645,691.67
*Adjustment	2,235,843.52	2,235,843.52						
Ending 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
Bank Recon								
1st Nat'l A/P	91,074.58							
1st Nat'l Payroll	2,136,747.94		*Zero Teacher Fund					
Central A/P	1,131,091.87							
Central Payroll	88,428.11							
Revolving	3,000.00							
Cred Card	15,096.60						38,979,096.08 Fund Accounts	
Mosip 2013 Bond	4,266,330.93							
Escrow 015002200	-						38,979,096.08 Bank Accounts	
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							

0.00