

Board of Education

Treasurer's Report (Revised)

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	838,662.07	1,159,783.34	16,701.17	320.83	2,015,467.41	33,309.13	2,048,776.54	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	17,048,344.47	8,038,834.45	4,921,679.34	9,962,638.19	39,971,496.45	2,927,381.57	42,898,878.02	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	19,125,317.99	22,032,114.80	586,333.61	5,110.49	41,748,876.89	3,418,128.95	45,167,005.84	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	17,048,344.47	8,038,834.45	4,921,679.34	9,962,638.19	39,971,496.45	2,927,381.57	42,898,878.02	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					42,898,878.02	Fund Accounts	
Central Debt Acct	242,099.50							
Mosip Debt Acct	3,929,697.00					42,898,878.02	Bank Accounts	
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							
						<u>0.00</u>		