Board of Education **Treasurer's Report** **December 2015**

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	7,715,250.44	1,019,995.00	3,114,017.03	4,501,192.90	16,350,455.37	1,930,328.33	18,280,783.70	1,418,629.65
Rev. Rec	2,734,545.06	2,658,802.89	78,745.43	381.46	5,472,474.84	257.68	5,472,732.52	394,338.25
Expend.	2,184,902.91	2,196,148.60	169,890.84	224,309.48	4,775,251.83	450.00	4,775,701.83	386,726.16
*Adjustment								
Ending Bal	**8,264,892.59**	**1,482,649.29**	**3,022,871.62**	**4,277,264.88**	**17,047,678.38**	**1,930,136.01**	**18,977,814.39**	**1,426,241.74**
Prev. Year	6,111,469.88	-	4,496,418.73	13,111,611.76	23,719,500.37	1,187,329.60	24,906,829.97	1,638,033.60
YTD Interest	4,056.83	367.50	13.14	2,073.07	6,510.54	1,017.46	7,528.00	84.72
YTD Sum.								
Beg Bal	16,120,273.45		5,019,017.06	12,159,208.76	33,298,499.27	2,981,135.28	36,279,634.55	2,170,924.39
Rev Budget	20,062,661.00	24,125,495.00	967,956.00	-	45,156,112.00	3,458,581.00	48,614,693.00	
Rev YTD Actual	4,777,073.07	7,454,209.58	97,508.58	2,072.02	12,330,863.25	101,205.73	12,432,068.98	1,855,111.64
Exp Budget	17,326,154.80	27,754,879.92	4,709,552.00	9,730,000.00	59,520,586.72	2,693,110.00	62,213,696.72	
EXP YTD Actual	9,311,392.00	9,292,622.22	2,093,654.02	7,884,015.90	28,581,684.14	1,152,205.00	29,733,889.14	2,599,794.29
*Adjustment	3,321,061.93	3,321,061.93						
Ending Bal	**8,264,892.59**	**1,482,649.29**	**3,022,871.62**	**4,277,264.88**	**17,047,678.38**	**1,930,136.01**	**18,977,814.39**	**1,426,241.74**

Bank Recon				
Central A/P	1,590,509.13	*Zero Teacher Fund		
Central Payroll	3,906,566.60			
Revolving	3,000.00			
Mosip 2013 Bond	43.96			
Mosip 2015 Bond	4,277,215.92			
Escrow 0150022007	144,000.00			
Escrow 0150022008	9,134.50		18,977,814.39	Fund Accounts
Central Debt Acct	246,371.33			
Mosip Debt Acct	2,849,643.02		18,977,814.39	Bank Accounts
MOSIP	5,848,539.71			
Central Lunch Acct.	86,620.86		0.00	
Enrichment CC	-			
LCTC CC	16,169.36			
Grand Total	**18,977,814.39**			
Medical SI Acct.	**1,426,241.74**			

DRAFT