

Board of Education

Treasurer's Report **REVISED**

August 31, 2016

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	15,635,815.61	792,230.03	3,126,912.42	2,126,795.60	21,681,753.66	3,851,831.51	25,533,585.17	1,350,390.25
Rev. Rec	369,668.89	895,109.49	5,398.34	876.30	1,271,053.02	25,460.01	1,296,513.03	155,735.35
Expend.	753,843.42	266,954.76	51,867.62	82,259.32	1,154,925.12	1,507,393.32	2,662,318.44	445,729.88
*Adjustment								
<b>Ending Bal</b>	<b>15,251,641.08</b>	<b>1,420,384.76</b>	<b>3,080,443.14</b>	<b>2,045,412.58</b>	<b>21,797,881.56</b>	<b>2,369,898.20</b>	<b>24,167,779.76</b>	<b>1,060,395.72</b>
Prev. Year	14,946,096.82	1,357,676.64	3,879,568.66	8,012,688.18	28,196,030.30	1,882,716.69	30,078,746.99	1,561,930.16
YTD Interest	10,761.07	106.62	1.12	1,551.81	12,420.62	3,291.34	15,711.96	10.07
<b>YTD Sum.</b>								
Beg Bal	16,065,944.47	-	3,527,942.32	2,212,243.83	21,806,130.62	3,825,836.74	25,631,967.36	1,567,905.47
Rev Budget	20,640,975.00	24,667,380.00	1,828,408.00	-	47,136,763.00	3,540,396.00	50,677,159.00	
Rev YTD Actual	667,603.52	1,976,805.50	9,508.17	1,551.44	2,655,468.63	52,404.78	2,707,873.41	367,054.70
Exp Budget	17,623,541.89	28,092,396.78	2,530,967.00	540,000.00	48,786,905.67	3,978,235.00	52,765,140.67	
EXP YTD Actual	1,481,906.91	556,420.74	457,007.35	168,382.69	2,663,717.69	1,508,343.32	4,172,061.01	874,564.45
*Adjustment								
<b>Ending Bal</b>	<b>15,251,641.08</b>	<b>1,420,384.76</b>	<b>3,080,443.14</b>	<b>2,045,412.58</b>	<b>21,797,881.56</b>	<b>2,369,898.20</b>	<b>24,167,779.76</b>	<b>1,060,395.72</b>
<b>Bank Recon</b>								
Central A/P	1,287,079.94							
Central Payroll	4,382,523.98							
Revolving	3,000.00							
Mosip 2015 Bond	2,127,666.90							
Escrow 0150022007	36,000.00						24,167,779.76	Fund Accounts
Central Debt Acct	261,053.18							
Mosip Debt Acct	3,391,827.79						24,166,366.38	Bank Accounts
MOSIP	12,453,530.62							
Central Lunch Acct.	183,878.85						1,413.38	Payroll Liability
LCTC CC	39,805.12							
<b>Grand Total</b>	<b>24,166,366.38</b>							
Medical SI Acct.	1,060,395.72							