

Board of Education

Treasurer's Report

June 30, 2015

| | Inc. Operations | Teachers | Capital Proj. | Bond | Sub Total | Debt Service | Grand Total | Medical SI Acct |
|---------------------|------------------------|-----------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------------|
| Beg Bal | 16,394,265.28 | 6,892,811.91 | 4,903,836.69 | 8,543,534.55 | 36,734,448.43 | 2,958,414.02 | 39,692,862.45 | 1,602,054.68 |
| Rev. Rec | 1,901,018.75 | (34,947.03) | 168,166.20 | 5,066,377.71 | 7,100,615.63 | 15,005,027.51 | 22,105,643.14 | 954,685.93 |
| Expend. | 2,175,010.58 | 6,857,864.88 | 52,985.83 | 1,450,703.50 | 10,536,564.79 | 14,982,306.25 | 25,518,871.04 | 385,816.22 |
| *Adjustment | | | | | | | | |
| Ending 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 |
| Prev. Year | 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 |
| YTD Interest | 9,028.54 | 1,482.97 | 61.73 | 5,809.68 | 16,382.92 | 757,084.99 | 773,467.91 | 163.77 |
| 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 | 17,353,887.00 | 64,587,516.00 | |
| Rev YTD Actual | 21,774,887.34 | 22,991,211.20 | 761,221.75 | 5,071,816.38 | 50,599,136.67 | 18,454,668.91 | 69,053,805.58 | 4,790,180.78 |
| Exp Budget | 17,700,717.72 | 26,606,827.54 | 1,974,645.00 | 14,840,787.00 | 61,122,977.26 | 17,844,750.00 | 78,967,727.26 | |
| EXP YTD Actual | 17,666,029.95 | 26,480,084.09 | 2,035,771.18 | 14,696,774.45 | 60,878,659.67 | 17,742,500.42 | 78,621,160.09 | 4,586,572.30 |
| *Adjustment | 3,688,872.89 | 3,488,872.89 | | | 200,000.00 | | 200,000.00 | 200,000.00 |
| Ending 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 |
| Bank Recon | | | | | | | | |
| Central A/P | 269,192.25 | *MSI Transfer | \$200,000 | | | | | |
| Central Payroll | 2,116,424.72 | *Zero Teacher | \$1,066,614.48 | | | | | |
| Revolving | 3,000.00 | | | | | | | |
| Mosip 2013 Bond | 7,159,066.24 | | | | | | | |
| Mosip 2015 Bond | 5,000,137.52 | | | | | | | |
| Escrow 0150022007 | 144,000.00 | | | | | | | |
| Escrow 0150022008 | 4,132.00 | | | | | | 36,279,634.55 | Fund Accounts |
| Central Debt Acct | 244,764.20 | | | | | | | |
| Mosip Debt Acct | 3,907,222.09 | | | | | | | |
| MOSIP | 17,136,750.48 | | | | | | | |
| Central Lunch Acct. | 240,519.21 | | | | | | | |
| Cred Card Central | 54,425.84 | | | | | | | |
| Grand Total | 36,279,634.55 | | | | | | | |
| Medical SI Acct. | 2,170,924.39 | | | | | | | |
| | | | | | | | <u>0.00</u> | |