Board of Education **Treasurer's Report** **August 31, 2015**

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	15,538,326.98	780,256.30	4,146,994.47	10,519,364.90	30,984,942.65	3,009,673.16	33,994,615.81	1,977,054.64
Rev. Rec	297,939.21	831,922.87	4,466.46	396.20	1,134,724.74	24,123.53	1,158,848.27	63,027.64
Expend.	890,169.37	254,502.53	271,892.27	2,507,072.92	3,923,637.09	1,151,080.00	5,074,717.09	478,152.12
*Adjustment								
Ending Bal	**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**
Prev. Year	14,525,041.98	1,274,147.34	5,186,558.21	17,976,202.50	38,961,950.03	1,121,335.90	40,083,285.93	1,497,788.84
YTD Interest	1,707.54	243.87	10.33	784.34	2,746.08	349.03	3,095.11	33.08
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	709,774.63	1,934,141.76	9,606.49	784.34	2,654,307.22	52,961.41	2,707,268.63	197,169.13
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	1,883,951.26	576,465.12	1,149,054.89	4,147,304.92	7,756,776.19	1,151,380.00	8,908,156.19	806,163.36
*Adjustment								
Ending Bal	**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**

Bank Recon			
Central A/P	1,832,167.49		
Central Payroll	3,265,967.21		
Revolving	3,000.00		
Mosip 2013 Bond	3,012,181.47		
Mosip 2015 Bond	5,000,501.71		
Escrow 0150022007	36,000.00		
Escrow 0150022008	6,035.50	30,078,746.99	Fund Accounts
Central Debt Acct	244,680.18		
Mosip Debt Acct	2,914,984.02	30,078,746.99	Bank Accounts
MOSIP	13,732,405.76		
Central Lunch Acct.	18,624.41	0.00	
Enrichment CC	107.90		
LCTC CC	12,091.34		
Grand Total	**30,078,746.99**		
Medical SI Acct.	**1,561,930.16**		

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