

Board of Education

Treasurer's Report

November 30, 2012

	Inc. Operations	Teachers	Capital Proj.	Lease Purch.	Sub Total	Debt Service	Grand Total	Medical SI Acct
	10,837,219.58	-	3,892,144.60	1,856,307.55	16,585,671.73	1,160,599.83	17,746,271.56	1,944,978.04
Rev. Rec	616,202.40	828,737.82	7,823.85	17,414.38	1,470,178.45	9,708.81	1,479,887.26	379,415.12
Expend.	1,344,597.77	2,025,892.07	101,850.06	750.00	3,473,089.90	300.00	3,473,389.90	353,848.57
*Transfer	1,197,154.25	1,197,154.25						
Ending Bal	8,911,669.96	-	3,798,118.39	1,872,971.93	14,582,760.28	1,170,008.64	15,752,768.92	1,970,544.59
Prev. Year	6,488,727.33	-	4,908,186.38	1,381,875.05	12,778,788.76	857,503.33	13,636,292.09	1,916,054.51
YTD Interest	5,072.63	377.69	38.28		5,488.60	1,070.08	6,558.68	451.69
YTD Sum.								
Beg Bal	14,369,544.54	72.76	4,784,092.51	1,797,673.71	20,951,383.52	1,745,956.93	22,697,340.45	2,587,708.04
Rev Budget	19,312,423.00	22,745,806.00	609,823.32	1,357,348.68	44,025,401.00	2,143,133.00	46,168,534.00	
Rev YTD Actual	2,351,290.79	4,691,099.81	93,747.41	208,663.66	7,344,801.67	71,439.21	7,416,240.88	1,383,684.47
Exp Budget	16,100,494.24	25,441,780.81	1,912,635.00	1,487,692.00	44,942,602.05	2,220,475.00	47,163,077.05	
EXP YTD Actual	5,941,411.23	6,558,926.71	1,079,721.53	133,365.44	13,713,424.91	647,387.50	14,360,812.41	2,000,847.92
*Transfer	1,867,754.14	1,867,754.14						
Ending Bal	8,911,669.96	-	3,798,118.39	1,872,971.93	14,582,760.28	1,170,008.64	15,752,768.92	1,970,544.59
Bank Recon								
1st Nat'l A/P 2895	391,383.90							
1st Nat'l Payroll	91,299.26							
Central A/P	49,839.55							
Central Payroll	1,057,748.08							
Revolving	3,000.00	*Transfer: Zero Teacher Fund						
Cred Card	9,325.18							
Escrow 0150022007	144,000.00						15,752,768.92 Fund Accounts	
Escrow 0150022008	883,864.50						15,752,768.92 Bank Accounts	
Central Debt Acct	24,885.95							
1st Nat'l Debt Acct	62,389.84							
Mosip Debt Acct	52,468.35							
MOSIP	12,963,140.31							
Central Lunch Acct.	19,424.00							
CD	-							
Grand Total	15,752,768.92							
Medical SI Acct.	1,970,544.59							
							0 Adjustments	