

Board of Education

Revised Treasurer's Report

June 30, 2014

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	17,232,561.09	5,665,604.10	5,477,534.56	23,657,478.96	52,033,178.71	2,394,210.49	54,427,389.20	1,274,603.55
Rev. Rec	1,153,754.78	988,702.08	8,220,330.26	675.31	10,363,462.43	2,136,798.66	12,500,261.09	1,004,747.83
Expend.	2,016,026.92	6,654,306.18	8,074,298.33	1,873,987.44	18,618,618.87	2,262,042.36	20,880,661.23	512,035.47
*Adjustment	670,000.00		670,000.00					
Ending 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
Prev. Year	16,186,273.32	-	5,483,687.78	-	21,669,961.10	1,726,510.72	23,396,471.82	1,859,283.05
YTD Interest	12,477.02	1,439.74	170.31	3,038.96	17,126.03	1,024.77	18,150.80	191.47
YTD Sum.								
Beg Bal	16,186,273.32		5,483,687.78		21,669,961.10	1,726,510.72	23,396,471.82	1,859,283.05
Rev Budget	18,680,608.00	23,866,163.00	26,824,010.00		69,370,781.00	3,382,129.00	72,752,910.00	
Rev YTD Actual	19,391,469.97	23,648,075.11	9,924,486.42	27,106,329.89	80,070,361.39	5,481,489.37	85,551,850.76	5,335,659.85
Exp Budget	16,471,262.89	26,940,246.22	19,926,176.00		63,337,685.11	2,808,000.00	66,145,685.11	
EXP YTD Actual	16,971,610.82	25,883,918.63	9,784,607.71	5,322,163.06	57,962,300.22	4,939,033.30	62,901,333.52	5,427,626.99
*Adjustment	2,905,843.52	2,235,843.52	670,000.00					
Ending 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
Bank Recon								
1st Nat'l A/P	83,888.28							
1st Nat'l Payroll	264,972.86		*Zero Teacher Fund	\$2,235,843.52				
Central A/P	325,598.96		*Fund 4 Transfer	\$670,000.00				
Central Payroll	1,588,442.68							
Revolving	3,000.00							
Cred Card	23,663.34					46,046,989.06	Fund Accounts	
Mosip 2013 Bond	21,757,008.70	\$27,153.13	Recode Bond Entry					
Escrow 0150022007	144,000.00	\$1,273.75	Prior Period Adjustment			46,046,989.06	Bank Accounts	
Escrow 0150022008	109,858.00		Revise January 2014 YTD					
Central Debt Acct	43,163.48						0.00	Payroll Liability
1st Nat'l Debt Acct	76,603.71							
Mosip Debt Acct	2,066,489.29							
MOSIP	19,458,404.79							
Central Lunch Acct.	101,894.97							
CD								
Grand Total	46,046,989.06							
Medical SI Acct.	1,767,315.91							