

Board of Education

Treasurer's Report

May 31, 2014

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	18,038,826.91	6,485,305.33	5,596,872.86	24,511,460.37	54,632,465.47	2,360,582.43	56,993,047.90	1,385,131.96
Rev. Rec	736,024.08	1,279,769.77	46,354.52	837.55	2,062,985.92	33,628.06	2,096,613.98	372,136.90
Expend.	1,542,289.90	2,099,471.00	165,692.82	854,818.96	4,662,272.68	-	4,662,272.68	482,665.31
*Adjustment								
Ending 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
Prev. Year	17,394,824.49	5,733,329.71	5,080,897.44	-	28,209,051.64	1,705,623.02	29,914,674.66	1,680,562.96
YTD Interest	11,472.89	1,317.00	154.71	2,363.65	15,308.25	892.11	16,200.36	158.94
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	18,232,702.92	22,659,373.03	1,704,156.16	27,105,654.58	69,701,886.69	3,344,690.71	73,046,577.40	4,330,912.02
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	14,950,571.63	19,229,612.45	1,710,309.38	3,448,175.62	39,338,669.08	2,676,990.94	42,015,660.02	4,915,591.52
*Adjustment	2,235,843.52	2,235,843.52						
Ending 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
Bank Recon								
1st Nat'l A/P	952.22							
1st Nat'l Payroll	1,097,576.07		*Zero Teacher Fund					
Central A/P	1,224,028.00							
Central Payroll	88,438.97							
Revolving	3,000.00							
Cred Card	21,277.02						54,427,389.20	Fund Accounts
Mosip 2013 Bond	25,151,460.26							
Escrow 0150022007	108,000.00						54,421,138.20	Bank Accounts
Escrow 0150022008	108,815.50							
Central Debt Acct	43,299.28							
1st Nat'l Debt Acct	76,597.41							
Mosip Debt Acct	2,057,498.30							
MOSIP	24,339,579.25							
Central Lunch Acct.	100,615.92							
CD								
Grand Total	54,421,138.20							
Medical SI Acct.	1,274,603.55							

54,427,389.20 Fund Accounts
 54,421,138.20 Bank Accounts

 6,251.00 Payroll Liability