

**Board of Education**

**Treasurer's Report Revised**

**June 30, 2017**

	<b>Inc. Operations</b>	<b>Teachers</b>	<b>Capital Proj.</b>	<b>Bond</b>	<b>Sub Total</b>	<b>Debt Service</b>	<b>Grand Total</b>	<b>Medical SI Acct</b>
Beg Bal	16,385,039.69	7,427,483.86	3,261,624.00	1,330,940.85	28,405,088.40	3,215,513.90	31,620,602.30	1,037,650.91
Rev. Rec	2,344,089.00	(467,859.65)	5,912.86	919.33	1,883,061.54	29,317.21	1,912,378.75	1,012,212.37
Expend.	2,234,326.97	6,959,537.82	131,978.22	4,510.46	9,330,353.47	-	9,330,353.47	754,130.17
*Adjustment			279,626.41	279,626.41				
<b>Ending Bal</b>	<b>16,494,801.72</b>	<b>86.39</b>	<b>3,415,185.05</b>	<b>1,047,723.31</b>	<b>20,957,796.47</b>	<b>3,244,831.11</b>	<b>24,202,627.58</b>	<b>1,295,733.11</b>
Prev. Year	16,065,906.03	-	3,527,980.76	2,212,243.83	21,806,130.62	3,825,836.74	25,631,967.36	1,567,905.47
YTD Interest	107,446.78	5,871.24	242.81	10,033.97	123,594.80	436,887.16	560,481.96	691.43
<b>YTD Sum.</b>								
Beg Bal	16,065,906.03	-	3,527,980.76	2,212,243.83	21,806,130.62	3,825,836.74	25,631,967.36	1,567,905.47
Rev Budget	20,640,975.00	24,667,380.00	1,828,408.00	-	47,136,763.00	3,540,396.00	50,677,159.00	
Rev YTD Actual	23,086,151.10	23,523,628.26	1,743,795.46	10,033.60	48,363,608.42	12,675,766.04	61,039,374.46	5,153,670.31
Exp Budget	17,623,541.89	28,092,396.78	2,530,967.00	940,000.00	49,186,905.67	3,978,235.00	53,165,140.67	
EXP YTD Actual	18,501,634.14	27,379,163.14	2,136,217.58	894,927.71	48,911,942.57	13,256,771.67	62,168,714.24	5,725,842.67
*Adjustment	4,155,621.27	3,855,621.27	279,626.41	279,626.41	300,000.00			300,000.00
<b>Ending Bal</b>	<b>16,494,801.72</b>	<b>86.39</b>	<b>3,415,185.05</b>	<b>1,047,723.31</b>	<b>20,957,796.47</b>	<b>3,244,831.11</b>	<b>24,202,627.58</b>	<b>1,295,733.11</b>
<b>Bank Recon</b>								
Central A/P	652,711.53	* MSI Transfer \$300,000						
Central Payroll	2,312,868.23	* To Teacher Fund \$3,855,621.27						
Revolving	3,000.00	*Fund 4 Expenditures Adjusted for HVAC Bond July, September 2016 \$153,110.50						
Mosip 2015 Bond	1,055,316.57	*Correct Bond Expenditures \$279,626.41						
Escrow 0150022007	-							
Escrow 0150022017	112,972.00	ASBR Generated Corrections						
Central Debt Acct	279,441.27						24,202,627.58	Fund Accounts
Mosip Debt Acct	4,110,802.39						24,202,627.58	Bank Accounts
MOSIP	15,246,115.24							
Central Lunch Acct.	374,867.04							0.00 Payroll Liability
LCTC CC	54,533.31							
<b>Grand Total</b>	<b>24,202,627.58</b>							
Medical SI Acct.	1,295,733.11							