

Board of Education

Treasurer's Report Revision IV

June 30, 2016

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	16,477,457.94	6,869,379.38	3,550,772.77	2,256,366.49	29,153,976.58	3,800,210.96	32,954,187.54	1,192,517.98
Rev. Rec	1,598,573.03	178,060.01	4,893.93	734.27	1,782,261.24	25,775.78	1,808,037.02	1,003,110.01
Expend.	2,009,310.70	7,048,253.63	27,685.94	44,856.93	9,130,107.20	150.00	9,130,257.20	627,722.52
*Adjustment	814.24	814.24						
Ending Bal	16,065,906.03	0.00	3,527,980.76	2,212,243.83	21,806,130.62	3,825,836.74	25,631,967.36	1,567,905.47
Prev. Year	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
YTD Interest	43,503.00	1,701.68	66.06	7,579.28	52,850.02	9,785.64	62,635.66	151.92
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	21,878,242.95	23,913,317.36	930,474.09	7,578.23	46,729,612.63	3,536,861.46	50,266,474.09	5,103,674.22
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	18,610,734.20	27,235,193.53	2,421,510.39	9,954,543.16	58,221,981.28	2,692,160.00	60,914,141.28	5,706,693.14
*Adjustment	3,321,876.17	3,321,876.17						
Ending Bal	16,065,906.03	0.00	3,527,980.76	2,212,243.83	21,806,130.62	3,825,836.74	25,631,967.36	1,567,905.47
Bank Recon								
Central A/P	270,293.43		*Zero Teacher Fund					
Central Payroll	2,479,662.91							
Revolving	3,000.00							
Mosip 2013 Bond	-							
Mosip 2015 Bond	2,212,238.83							
Escrow 0150022007	144,000.00							
Escrow 0150022008							25,631,967.36	Fund Accounts
Central Debt Acct	261,749.85							
Mosip Debt Acct	4,739,069.66						25,631,967.36	Bank Accounts
MOSIP	15,316,149.78							
Central Lunch Acct.	171,288.60						0.00	Payroll Liability
Enrichment CC	-							
LCTC CC	34,514.30							
Grand Total	25,631,967.36							
Medical SI Acct.	1,567,905.47							