

Board of Education

Treasurer's Report

November 2016

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	11,538,387.69	-	2,562,212.76	1,968,932.74	16,069,533.19	2,576,404.48	18,645,937.67	1,232,101.93
Rev. Rec	444,120.38	817,121.03	971.17	798.34	1,263,010.92	6,795.89	1,269,806.81	406,881.85
Expend.	1,566,530.07	2,208,937.76	213,899.45	234,541.13	4,223,908.41	-	4,223,908.41	445,891.42
*Adjustment	1,391,816.73	1,391,816.73						
Ending Bal	9,024,161.27	0.00	2,349,284.48	1,735,189.95	13,108,635.70	2,583,200.37	15,691,836.07	1,193,092.36
Prev. Year	7,715,250.44	1,019,995.00	3,114,017.03	4,501,192.90	16,350,455.37	1,930,328.33	18,280,783.70	1,418,629.65
YTD Interest	23,306.56	188.64	4.96	4,087.99	27,588.15	7,919.44	35,507.59	94.05
YTD Sum.		196.88						
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	2,130,108.05	4,485,455.77	15,240.35	4,087.62	6,634,891.79	86,006.95	6,720,898.74	1,581,441.24
Exp Budget	17,623,541.89	28,092,396.78	2,530,967.00	540,000.00	48,786,905.67	3,978,235.00	52,765,140.67	
EXP YTD Actual	6,366,418.13	7,090,890.45	1,193,936.63	481,141.50	15,132,386.71	1,328,643.32	16,461,030.03	2,156,254.35
*Adjustment	2,805,434.68	2,605,434.68			200,000.00			200,000.00
Ending Bal	9,024,161.27	0.00	2,349,284.48	1,735,189.95	13,108,635.70	2,583,200.37	15,691,836.07	1,193,092.36
Bank Recon								
Central A/P	2,846,207.85	* MSI Transfer \$200,000						
Central Payroll	4,072,042.65	* To Teacher Fund \$		\$2,605,434.68				
Revolving	3,000.00							
Mosip 2015 Bond	1,816,615.58							
Escrow 0150022007	144,000.00					15,691,836.07	Fund Accounts	
Central Debt Acct	260,980.14							
Mosip Debt Acct	3,497,203.00					15,691,836.07	Bank Accounts	
MOSIP	2,762,381.90							
Central Lunch Acct.	247,816.25							
LCTC CC	41,588.70							
Grand Total	15,691,836.07							
Medical SI Acct.	1,193,092.36							
						0.00	Payroll Liability	