

Board of Education

Treasurer's Report

July 31, 2017

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	16,494,878.67	10.00	3,415,184.49	1,047,723.31	20,957,796.47	3,244,831.11	24,202,627.58	1,295,733.11
Rev. Rec	460,145.48	945,621.80	3,979.47	838.95	1,410,585.70	25,348.78	1,435,934.48	337,334.27
Expend.	714,248.49	404,121.80	902,851.25	36,144.20	2,057,365.74	475.00	2,057,840.74	477,752.29
*Adjustment	200,000.00							200,000.00
Ending Bal	16,040,775.66	541,510.00	2,516,312.71	1,012,418.06	20,111,016.43	3,269,704.89	23,380,721.32	1,355,315.09
Prev. Year	15,635,777.17	792,230.03	3,126,950.86	2,126,795.60	21,681,753.66	3,851,831.51	25,533,585.17	1,350,390.25
YTD Interest	11,647.32	16.50	0.70	838.95	12,503.47	3,284.34	15,787.81	99.43
YTD Sum.								
Beg Bal	16,494,878.67	10.00	3,415,184.49	1,047,723.31	20,957,796.47	3,244,831.11	24,202,627.58	1,295,733.11
Rev Budget	22,618,868.00	24,889,974.00	887,185.00	-	48,396,027.00	3,570,143.00	51,966,170.00	
Rev YTD Actual	460,145.48	945,621.80	3,979.47	838.95	1,410,585.70	25,348.78	1,435,934.48	337,334.27
Exp Budget	18,384,308.99	27,992,175.02	2,900,961.81	220,000.00	49,497,445.82	3,501,910.00	52,999,355.82	
EXP YTD Actual	714,248.49	404,121.80	902,851.25	36,144.20	2,057,365.74	475.00	2,057,840.74	477,752.29
*Adjustment	200,000.00				200,000.00			200,000.00
Ending Bal	16,040,775.66	541,510.00	2,516,312.71	1,012,418.06	20,111,016.43	3,269,704.89	23,380,721.32	1,355,315.09
Bank Recon								
Central A/P	1,348,682.12	*MSI Transfer \$200,000						
Central Payroll	1,796,543.34							
Revolving	3,000.00							
Mosip 2015 Bond	1,020,011.32							
Escrow 0150022017	141,215.00							
Central Debt Acct	278,983.08					23,380,721.32	Fund Accounts	
Mosip Debt Acct	4,107,891.36					23,380,721.32	Bank Accounts	
MOSIP	14,674,127.75							
Central Lunch Acct.	4,887.04							
LCTC CC	5,380.31							
Grand Total	23,380,721.32							
Medical SI Acct.	1,355,315.09							
							0.00	Payroll Liability