

**Board of Education**

**Treasurer's Report**

**October 31, 2016**

	<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	13,911,738.41	71,981.66	2,725,865.31	2,011,995.62	18,721,581.00	2,568,987.13	21,290,568.13	1,123,233.65
Rev. Rec	651,894.37	908,589.11	1,916.96	895.79	1,563,296.23	7,717.35	1,571,013.58	391,548.13
Expend.	1,711,627.14	2,194,188.72	165,569.51	43,958.67	4,115,344.04	300.00	4,115,644.04	382,679.85
*Adjustment	1,313,617.95	1,213,617.95			100,000.00			100,000.00
<b>Ending Bal</b>	<b>11,538,387.69</b>	<b>0.00</b>	<b>2,562,212.76</b>	<b>1,968,932.74</b>	<b>16,069,533.19</b>	<b>2,576,404.48</b>	<b>18,645,937.67</b>	<b>1,232,101.93</b>
Prev. Year	12,012,622.67	(1,246,336.33)	3,414,733.37	5,483,281.35	19,664,301.06	1,922,050.66	21,586,351.72	1,439,924.57
YTD Interest	20,146.01	188.64	4.61	3,289.65	23,628.91	6,367.47	29,996.38	52.94
<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	1,685,987.67	3,668,334.74	14,269.18	3,289.28	5,371,880.87	79,211.06	5,451,091.93	1,174,559.39
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	4,799,888.06	4,881,952.69	980,037.18	246,600.37	10,908,478.30	1,328,643.32	12,237,121.62	1,710,362.93
*Adjustment	1,413,617.95	1,213,617.95			200,000.00			200,000.00
<b>Ending Bal</b>	<b>11,538,387.69</b>	<b>0.00</b>	<b>2,562,212.76</b>	<b>1,968,932.74</b>	<b>16,069,533.19</b>	<b>2,576,404.48</b>	<b>18,645,937.67</b>	<b>1,232,101.93</b>
<b>Bank Recon</b>								
Central A/P	1,326,959.90	* MSI Transfer \$200,000						
Central Payroll	3,702,887.24	* To Teacher Fund \$1,213,617.95						
Revolving	3,000.00							
Mosip 2015 Bond	1,968,927.74							
Escrow 0150022007	108,000.00					18,645,937.67	Fund Accounts	
Central Debt Acct	260,867.89							
Mosip Debt Acct	3,526,519.36					18,645,937.67	Bank Accounts	
MOSIP	7,483,071.07							
Central Lunch Acct.	224,241.50							
LCTC CC	41,462.97							
<b>Grand Total</b>	<b>18,645,937.67</b>							
Medical SI Acct.	1,232,101.93							
						0.00	Payroll Liability	