

Board of Education

Treasurer's Report

March 31, 2017

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	18,194,669.24	10,163,710.92	2,688,186.53	1,358,945.94	32,405,512.63	3,083,746.74	35,489,259.37	1,249,147.03
Rev. Rec	1,335,510.15	1,734,598.48	889,327.33	850.93	3,960,286.89	2,553.68	3,962,840.57	420,420.73
Expend.	1,554,847.28	2,191,922.75	244,851.66	11,927.40	4,003,549.09	-	4,003,549.09	588,191.64
*Adjustment								
Ending Bal	17,975,332.11	9,706,386.65	3,332,662.20	1,347,869.47	32,362,250.43	3,086,300.42	35,448,550.85	1,081,376.12
Prev. Year	17,831,656.31	8,855,285.76	3,283,662.38	2,920,969.81	32,891,574.26	3,713,963.12	36,605,537.38	1,325,562.76
YTD Interest	57,722.65	1,213.08	45.43	7,301.73	66,282.89	427,224.49	493,507.38	403.57
YTD Sum.								
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	19,144,321.13	21,826,337.57	1,530,449.54	7,301.36	42,508,409.60	12,516,785.35	55,025,194.95	3,297,591.08
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	13,179,273.78	15,975,572.19	1,725,768.10	871,675.72	31,752,289.79	13,256,321.67	45,008,611.46	3,984,120.43
*Adjustment	4,055,621.27	3,855,621.27			200,000.00			200,000.00
Ending Bal	17,975,332.11	9,706,386.65	3,332,662.20	1,347,869.47	32,362,250.43	3,086,300.42	35,448,550.85	1,081,376.12
Bank Recon								
Central A/P	1,311,655.89	* MSI Transfer \$200,000						
Central Payroll	3,632,325.25	** 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	1,359,791.87							
Escrow 0150022007	-							
Escrow 0150022017	-							
Central Debt Acct	279,043.18					35,448,550.85	Fund Accounts	
Mosip Debt Acct	4,065,641.79					35,448,550.85	Bank Accounts	
MOSIP	24,410,552.72							
Central Lunch Acct.	337,982.50							
LCTC CC	48,557.65							
Grand Total	35,448,550.85							
Medical SI Acct.	1,081,376.12							
							0.00	Payroll Liability