

Board of Education

Treasurer's Report

June 30, 2017

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	16,385,039.69	7,427,483.86	3,261,624.00	1,330,940.85	28,405,088.40	3,215,513.90	31,620,602.30	1,037,650.91
Rev. Rec	2,344,099.56	(467,869.65)	5,912.30	919.33	1,883,061.54	29,317.21	1,912,378.75	1,012,212.37
Expend.	2,234,250.58	6,959,614.21	131,978.22	4,510.46	9,330,353.47	-	9,330,353.47	754,130.17
*Adjustment			279,626.41	279,626.41				
Ending Bal	16,494,888.67	0.00	3,415,184.49	1,047,723.31	20,957,796.47	3,244,831.11	24,202,627.58	1,295,733.11
Prev. Year	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
YTD Interest	107,446.78	5,871.24	242.81	10,033.97	123,594.80	436,887.16	560,481.96	691.43
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	23,086,161.66	23,523,618.26	1,743,794.90	10,033.60	48,363,608.42	12,675,766.04	61,039,374.46	5,153,670.31
Exp Budget	17,623,541.89	28,092,396.78	2,530,967.00	940,000.00	49,186,905.67	3,978,235.00	53,165,140.67	
EXP YTD Actual	18,501,557.75	27,379,239.53	2,136,217.58	894,927.71	48,911,942.57	13,256,771.67	62,168,714.24	5,725,842.67
*Adjustment	4,155,621.27	3,855,621.27	279,626.41	279,626.41	300,000.00			300,000.00
Ending Bal	16,494,888.67	0.00	3,415,184.49	1,047,723.31	20,957,796.47	3,244,831.11	24,202,627.58	1,295,733.11
Bank Recon								
Central A/P	652,711.53	* MSI Transfer \$300,000						
Central Payroll	2,312,868.23	* 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	1,055,316.57	*Correct Bond Expenditures \$279,626.41						
Escrow 0150022007	-							
Escrow 0150022017	112,972.00							
Central Debt Acct	279,441.27						24,202,627.58	Fund Accounts
Mosip Debt Acct	4,110,802.39						24,202,627.58	Bank Accounts
MOSIP	15,246,115.24							
Central Lunch Acct.	374,867.04							
LCTC CC	54,533.31							
Grand Total	24,202,627.58							
Medical SI Acct.	1,295,733.11							0.00 Payroll Liability