REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 2/28/2015

FD NO.	GL #	FUNDS	Bank #		BEGINNING CASH BALANCE PER SEC REPORT	PY AUDIT ADJUST	MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081	a	18,931,268.24		14,100,981.36	1,361.17	(10,177,906.09)	(16,995.70)	22,838,708.98
10	10-101	GEN FD cap res Non SDA	350680	b	278,637.29						278,637.29
		Subtotal			19,209,905.53	0.00	14,100,981.36	1,361.17	(10,177,906.09)	(16,995.70)	23,117,346.27
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	1,050,000.00						1,050,000.00
10	10-118	CURR EXP EMERG RES	010081	a	1,000,000.00						1,000,000.00
10	10-116	GEN FD cap res Unreserved	350680	b	2,234,938.55			385.68			2,235,324.23
10		**TOTAL General Fd**			**23,494,844.08**	**0.00**	**14,100,981.36**	**1,746.85**	**(10,177,906.09)**	**(16,995.70)**	**27,402,670.50**
20	20-101	SPECIAL REVENUE FD	010081	a	**90,697.14**		43,892.87		(125,824.79)		**8,765.22**
30	30-101	JF Project cap res SDA	393649	d	5,262,768.11		807.53		(24,346.62)		5,239,229.02
30	30-101	UHS ELEC UP SDA	410950	g	1,839,071.80		279.79		(72,930.00)		1,766,421.59
30	30-101	WS AUD HVAC SDA	410969	h	765,939.66		117.52				766,057.18
		TOTAL Capital Projects Fd			**7,867,779.57**	0.00	1,204.84	0.00	(97,276.62)	0.00	**7,771,707.79**
40	40-101	DEBT SERVICE FD	010081	a	**(1,101,949.98)**		1,427,916.50	0.02	(320,193.76)		**5,772.78**
		TOTAL GOVERNMENT FUNDS			22,483,591.24						27,417,208.50
60	60-101	ENTERPRISE FUND CAST	376817	e	**843,612.95**		129.44				**843,742.39**
61	61-101	ENTERPRISE FUND Café	287717	f	**289,912.41**		148,800.22		(285,656.37)		**153,056.26**
		For Bank Reconciliation Purposes Only:									
		Total Operating ac UCNB	010081	a	19,970,015.40	-	15,572,790.73	1,361.19	(10,623,924.64)	(16,995.70)	24,903,246.98
		Total cap reserve ac UCNB	350680	b	2,513,575.84	-	-	385.68	-	-	2,513,961.52
		Total C5 Proj cap res SDA UCNB	393649	d	5,262,768.11	-	807.53	-	(24,346.62)	-	5,239,229.02
		Total UHS ELEC UP SDA UCNB	410950	g	1,839,071.80	-	279.79	0.00	(72,930.00)	-	1,766,421.59
		Total WS AUD HVAC SDA UCNB	410969	h	765,939.66	-	117.52	0.00	-	-	766,057.18
		Total EBS CAST UCNB	376817	e	843,612.95	-	129.44	0.00	-	-	843,742.39
		Total Cafeteria UCNB	287717	f	289,912.41	-	148,800.22	0.00	(285,656.37)	-	153,056.26
		Control Totals			31,484,896.17	0.00	15,722,925.23	1,746.87	(11,006,857.63)	(16,995.70)	36,185,714.94

PREPARED AND SUBMITTED BY:

Debra L. Cayburn

TREASURER OF SCHOOL MONIES

3/16/15

DATE

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