

	Inc. Operations	Teachers	Capital Proj.	Lease Purch.	Sub Total	Debt Service	Grand Total	Medical SI Acct
	17,394,824.49	5,733,329.71	3,308,948.11	1,771,949.33	28,209,051.64	1,705,623.02	29,914,674.66	1,680,562.96
Rev. Rec	900,550.83	1,301,313.54	14,462.53	32,190.80	2,248,517.70	20,887.70	2,269,405.40	1,005,965.57
Expend.	2,139,529.15	6,404,216.10	243,862.99	-	8,787,608.24	-	8,787,608.24	827,245.48
*Adjustment	600,000.00		600,000.00					
Ending Bal	15,555,846.17	630,427.15	3,679,547.65	1,804,140.13	21,669,961.10	1,726,510.72	23,396,471.82	1,859,283.05
Prev. Year	14,369,617.30	-	4,784,092.51	1,797,673.71	20,951,383.52	1,745,956.93	22,697,340.45	2,587,708.04
YTD Interest	15,014.71	2,423.13	7,248.30		24,686.14	1,771.91	26,458.05	891.66
YTD Sum.								
Beg Bal	14,369,538.54	72.76	4,784,092.51	1,797,673.71	20,951,377.52	1,745,956.93	22,697,334.45	2,587,708.04
Rev Budget	19,485,147.81	22,920,108.32	808,542.32	1,357,348.68	44,571,147.13	2,143,133.00	46,714,280.13	
Rev YTD Actual	20,245,331.40	24,060,754.55	677,884.30	1,508,839.36	46,492,809.61	2,200,328.79	48,693,138.40	5,304,474.38
Exp Budget	17,004,765.78	25,639,688.81	2,575,704.00	1,487,692.00	46,707,850.59	2,220,475.00	48,928,325.59	
EXP YTD Actual	16,591,269.63	25,298,154.30	2,382,429.16	1,502,372.94	45,774,226.03	2,219,775.00	47,994,001.03	6,032,899.37
*Transfer	1,867,754.14	1,867,754.14						
*Adjustment	600,000.00		600,000.00					
Ending Bal	15,555,846.17	630,427.15	3,679,547.65	1,804,140.13	21,669,961.10	1,726,510.72	23,396,471.82	1,859,283.05
Bank Recon								
1st Nat'l A/P 2895	58,397.63							
1st Nat'l Payroll	91,351.81							
Central A/P	304,434.95							
Central Payroll	1,437,923.78	*Transfer: Zero Teacher Fund						
Revolving	3,000.00	*Adjustment: Transfer from Fund 1 to Fund 4						
Cred Card	26,212.21						23,396,471.82	Fund Accounts
Escrow 0150022007	144,000.00						23,396,471.82	Bank Accounts
Escrow 0150022008	429,343.00							
Central Debt Acct	24,893.00							
1st Nat'l Debt Acct	76,527.15							
Mosip Debt Acct	1,051,747.57							
MOSIP	17,183,447.67							
Central Lunch Acct.	65,193.05							
CD	2,500,000.00							
Grand Total	23,396,471.82							
Medical SI Acct.	1,859,283.05							

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