

	Inc. Operations	Teachers	Capital Proj.	Lease Purch.	Sub Total	Debt Service	Grand Total	Medical SI Acct
Rev. Rec	18,199,196.76	6,858,869.35	3,785,278.69	1,760,161.76	30,603,506.56	1,684,930.47	32,288,437.03	1,881,033.82
Expend.	598,331.35	956,813.72	5,304.85	11,807.57	1,572,257.49	20,992.55	1,593,250.04	399,801.16
*Adjustment	1,402,703.62	2,082,353.36	481,635.43	20.00	3,966,712.41	300.00	3,967,012.41	600,272.02
Ending Bal	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
Prev. Year	17,221,017.02	3,466,536.23	5,055,287.92	1,781,317.16	27,524,158.33	1,722,982.31	29,247,140.64	1,979,020.73
YTD Interest	13,487.54	2,414.30	7,247.10		23,148.94	1,696.19	24,845.13	823.52
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	19,344,780.57	22,759,441.01	663,421.77	1,476,648.56	44,244,291.91	2,179,441.09	46,423,733.00	4,298,508.81
Exp Budget	16,296,015.78	25,459,688.81	1,884,854.00	1,487,692.00	45,128,250.59	2,220,475.00	47,348,725.59	
EXP YTD Actual	14,451,740.48	18,893,938.20	2,138,566.17	1,502,372.94	36,986,617.79	2,219,775.00	39,206,392.79	5,205,653.89
*Transfer	1,867,754.14	1,867,754.14						
*Adjustment								
Ending Bal	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
Bank Recon								
1st Nat'l A/P 2895	154,402.58							
1st Nat'l Payroll	91,344.80							
Central A/P	54,441.34							
Central Payroll	3,072,034.82	*Transfer: Zero Teacher Fund						
Revolving	3,000.00							
Cred Card	23,507.03						29,914,674.66	Fund Accounts
Escrow 015002200	108,000.00						29,914,674.66	Bank Accounts
Escrow 015002200	322,011.00							
Central Debt Acct	24,891.98							
1st Nat'l Debt Acct	74,088.52							
Mosip Debt Acct	1,174,231.52							
MOSIP	19,747,530.52							
Central Lunch Acct	65,190.55							
CD	5,000,000.00							
Grand Total	29,914,674.66							
Medical SI Acct.	1,680,562.96							

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