

	<b>Inc. Operations</b>	<b>Teachers</b>	<b>Capital Proj.</b>	<b>Lease Purch.</b>	<b>Sub Total</b>	<b>Debt Service</b>	<b>Grand Total</b>	<b>Medical SI Acct</b>
	19,744,280.12	9,115,423.01	4,146,177.39	2,958,415.40	35,964,295.92	3,133,186.45	39,097,482.37	1,504,828.88
Rev. Rec	1,024,232.22	1,530,883.08	41,378.06	92,099.56	2,688,592.92	79,567.71	2,768,160.63	634,528.07
Expend.	1,313,143.14	2,049,061.76	195,710.91	482,937.50	4,040,853.31	1,571,487.50	5,612,340.81	335,871.34
*Adjustment								
<b>Ending Bal</b>	<b>19,455,369.20</b>	<b>8,597,244.33</b>	<b>3,991,844.54</b>	<b>2,567,577.46</b>	<b>34,612,035.53</b>	<b>1,641,266.66</b>	<b>36,253,302.19</b>	<b>1,803,485.61</b>
Prev. Year	19,059,956.44	6,325,852.02	5,044,576.94	1,567,720.52	31,998,105.92	1,651,365.19	33,649,471.11	1,921,673.92
YTD Interest	9,510.46	1,603.50	7,148.61		18,262.57	1,423.78	19,686.35	601.01
<b>YTD Sum.</b>								
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	17,400,985.24	19,514,939.40	622,788.47	1,386,206.69	38,924,919.80	2,114,484.73	41,039,404.53	2,755,286.90
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	10,447,400.44	12,785,521.97	1,415,036.44	616,302.94	25,264,261.79	2,219,175.00	27,483,436.79	3,539,509.33
*Transfer	1,867,754.14	1,867,754.14						
*Adjustment								
<b>Ending Bal</b>	<b>19,455,369.20</b>	<b>8,597,244.33</b>	<b>3,991,844.54</b>	<b>2,567,577.46</b>	<b>34,612,035.53</b>	<b>1,641,266.66</b>	<b>36,253,302.19</b>	<b>1,803,485.61</b>
<b>Bank Recon</b>								
1st Nat'l A/P 2895	1,084,695.54							
1st Nat'l Payroll	91,321.27							
Central A/P	54,134.50							
Central Payroll	1,434,180.85	*Transfer: Zero Teacher Fund						
Revolving	3,000.00	*Adjustment: Correct Opening Balance in Bank Acct 7232895						
Cred Card	17,222.04						36,253,302.19	Fund Accounts
Escrow 0150022007	-						36,253,302.19	Bank Accounts
Escrow 0150022008	15.00							
Central Debt Acct	24,888.93						0.00	
1st Nat'l Debt Acct	74,354.64							
Mosip Debt Acct	1,539,608.09							
MOSIP	21,887,552.48							
Central Lunch Acct.	42,328.85							
CD	10,000,000.00							
<b>Grand Total</b>	<b>36,253,302.19</b>							
Medical SI Acct.	1,803,485.61							

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