

	Inc. Operations	Teachers	Capital Proj.	Lease Purch.	Sub Total	Debt Service	Grand Total	Medical SI Acct
Rev. Rec	9,805,645.35	851,441.63	3,813,577.68	2,066,090.34	16,536,755.00	1,515,880.26	18,052,635.26	1,923,248.19
Expend.	11,228,345.57	10,349,469.21	400,899.66	892,325.06	22,871,039.50	1,617,606.19	24,488,645.69	366,928.65
*Adjustment	1,289,710.80	2,085,487.83	68,299.95	-	3,443,498.58	300.00	3,443,798.58	785,347.96
<b>Ending Bal</b>	<b>19,744,280.12</b>	<b>9,115,423.01</b>	<b>4,146,177.39</b>	<b>2,958,415.40</b>	<b>35,964,295.92</b>	<b>3,133,186.45</b>	<b>39,097,482.37</b>	<b>1,504,828.88</b>
Prev. Year	17,150,107.13	8,957,910.18	5,156,015.79	2,844,992.43	34,109,025.53	2,884,146.61	36,993,172.14	1,932,663.64
YTD Interest	7,619.02	850.08	7,046.45		15,515.55	1,235.96	16,751.51	534.61
<b>YTD Sum.</b>								
Beg Bal	14,369,544.54	72.76	4,784,092.51	1,797,673.71	20,951,383.52	1,745,956.93	22,697,340.45	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	16,376,753.02	17,984,056.32	581,410.41	1,294,107.13	36,236,326.88	2,034,917.02	38,271,243.90	2,120,758.83
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	9,134,257.30	10,736,460.21	1,219,325.53	133,365.44	21,223,408.48	647,687.50	21,871,095.98	3,203,637.99
*Transfer	1,867,754.14	1,867,754.14						
*Adjustment	6.00							
<b>Ending Bal</b>	<b>19,744,280.12</b>	<b>9,115,423.01</b>	<b>4,146,177.39</b>	<b>2,958,415.40</b>	<b>35,964,295.92</b>	<b>3,133,186.45</b>	<b>39,097,482.37</b>	<b>1,504,828.88</b>
<b>Bank Recon</b>								
1st Nat'l A/P 2895	1,197,709.45							
1st Nat'l Payroll	91,314.26							
Central A/P	53,840.03							
Central Payroll	1,657,390.04	*Transfer: Zero Teacher Fund						
Revolving	3,000.00	*Adjustment: Correct Opening Balance in Bank Acct 7232895						
Cred Card	14,879.83						39,097,482.37	Fund Accounts
Escrow 0150022007	180,000.00						39,097,482.37	Bank Accounts
Escrow 0150022008	989,202.50							
Central Debt Acct	24,888.00						0.00	
1st Nat'l Debt Acct	74,330.68							
Mosip Debt Acct	1,862,365.27							
MOSIP	32,914,289.46							
Central Lunch Acct.	34,272.85							
CD	-							
<b>Grand Total</b>	<b>39,097,482.37</b>							
Medical SI Acct.	1,504,828.88							

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