

	<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>
	12,702,886.77	378,895.53	3,974,975.29	1,849,504.67	18,906,262.26	1,155,210.09	20,061,472.35	2,015,428.99
Rev. Rec	434,707.21	966,624.13	3,056.36	6,802.88	1,411,190.58	5,389.74	1,416,580.32	371,499.33
Expend.	1,629,774.51	2,016,119.55	85,887.05	-	3,731,781.11	-	3,731,781.11	441,950.28
*Transfer	670,599.89	670,599.89						
<b>Ending Bal</b>	<b>10,837,219.58</b>	<b>-</b>	<b>3,892,144.60</b>	<b>1,856,307.55</b>	<b>16,585,671.73</b>	<b>1,160,599.83</b>	<b>17,746,271.56</b>	<b>1,944,978.04</b>
Prev. Year	8,805,020.97	-	4,975,678.55	1,377,141.53	15,157,841.05	851,667.63	16,009,508.68	1,849,342.68
YTD Interest	4,321.52	366.61	36.78		4,724.91	180.65	4,905.56	282.19
<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	19,312,423.00	22,745,806.00	609,823.32	1,357,348.68	44,025,401.00	2,143,133.00	46,168,534.00	
Rev YTD Actual	1,735,088.39	3,862,361.99	85,923.56	191,249.28	5,874,623.22	61,730.40	5,936,353.62	267,947.87
Exp Budget	16,100,494.24	25,441,780.81	1,912,635.00	1,487,692.00	44,942,602.05	2,220,475.00	47,163,077.05	
EXP YTD Actual	4,596,813.46	4,533,034.64	977,871.47	132,615.44	10,240,335.01	647,087.50	10,887,422.51	835,154.96
*Transfer	670,599.89	670,599.89						
<b>Ending Bal</b>	<b>10,837,219.58</b>	<b>-</b>	<b>3,892,144.60</b>	<b>1,856,307.55</b>	<b>16,585,671.73</b>	<b>1,160,599.83</b>	<b>17,746,271.56</b>	<b>2,020,500.95</b>
<b>Bank Recon</b>								
1st Nat'l A/P 2895	1,465,909.12							
1st Nat'l Payroll	91,291.26							
Central A/P	1,049,800.63							
Central Payroll	1,013,093.66							
Revolving	3,000.00	*Transfer: Zero Teacher Fund						
Cred Card	9,147.11						17,746,271.56	Fund Accounts
Escrow 0150022007	108,000.00						17,704,085.56	Bank Accounts
Escrow 0150022008	778,526.50						42,186.00	Payroll Liabilities
Central Debt Acct	24,884.96							
1st Nat'l Debt Acct	61,810.82							
Mosip Debt Acct	184,977.55							
MOSIP	12,902,907.30							
Central Lunch Acct.	10,736.65							
CD	-							
<b>Grand Total</b>	<b>17,704,085.56</b>							
Medical SI Acct.	1,944,978.04							