

	<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	369.70
<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	1,004,269.35
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	1,646,999.35
*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>
<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							
Escrow 0150022007	108,000.00							
Escrow 0150022008	778,526.50							
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							
						17,746,271.56	Fund Accounts	
						17,704,085.56	Bank Accounts	
						42,186.00	Payroll Liabilities	
						<u>17,746,271.56</u>		