

BOARD REPORT AUGUST 31, 200

OUR Financial Statement as of Aug 31, 2007				
FUND/SOF	JULY 1, 2007 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	Aug 31, 2007 Ending Balance
2000 BASE	390,904.02	236,768.97	257,751.97	369,921.02
2033 COST PER COPY	41,018.24	17,424.39	54,847.27	3,595.36
2041 EC SP ED CHILD CARE	0.00	1,000.00	3,599.51	(2,599.51)
2042 CHILD CARE	71,731.60	245.04	4,815.27	67,161.37
2062 TARGET TESTING	0.00		4,388.64	(4,388.64)
2099 SPEECH PATH(PUB SCHL)	90,550.02	0.00	25,173.06	65,376.96
2101 MATH CARNIVAL	1,579.53	858.00	0.00	2,437.53
2120 SCIENCE FAIR	436.99	260.00	0.00	696.99
2130 MATH LINKS	9,458.75	-400.00	573.36	8,485.39
2142 SAT 9	6,678.17	0.00	0.00	6,678.17
2170 SP ED PSYCH EXAMINER	0.00	0.00	0.00	0.00
2175 PRE-K-ELLA 05-06	13,533.12	0.00	4,833.19	8,699.93
2198 SCIENCE SPECIALIST	0.00	84,500.00	14,234.15	70,265.85
2227 CPEP	60,660.42	0.00	36,769.43	23,890.99
2240 SPECIAL EDUCATION	8,603.89	1,381.68	39,216.98	(29,231.41)
2246 PATHWISE MENTORING	13,287.80	0.00	3,770.33	9,517.47
2260 EARLY CHILDHOOD	70,432.67	262,302.70	54,577.26	278,158.11
2270 GIFTED/TALENTED	0.00	8,343.75	6,491.96	1,851.79
2300 VOCATIONAL AIDE	613.75	12,500.00	7,990.12	5,123.63
2361 DISTANCE LEARNING	82,724.13	100,000.00	21,990.96	160,733.17
2362 TECHNOLOGY CENTER	14,789.07	20.00	14,219.44	589.63
2363 AR IDEAS ONLINE PROF	20,322.05	0.00	0.00	20,322.05
2365 ABC	0.00	490,158.23	145,040.21	345,118.02
2381 LITERACY	21,590.76	169,020.00	21,118.75	169,492.01
2382 MATH SPECIALIST	134.70	84,500.00	10,542.99	74,091.71
2383 SMART START LIT STF DEVELOPMENT	6,458.86	2,731.04	2,645.13	6,544.77
2385 CDA	1,930.79	0.00	0.00	1,930.79
2770 HIPPY	0.76	0.00	24,965.79	(24,965.03)
TOTAL OPERATING FUND	927,440.09	1,471,613.80	759,555.77	1,639,498.12
3000 BUILDING FUND	155927.55	0.00	0	155,927.55

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FUND/SF	JULY 1, 2007 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	Aug 31, 2007 Ending Balance
6750 PS MEDICAID	55,474.30	1,464.01	259.12	56,679.19
6515 ESEA TITLE I IMPRVMT (MATH LINKS)	20.92	0.00	0.00	20.92
6522 STAFF DEVELOPMENT	2,896.25	0.00	0.00	2,896.25
6523 READING FIRST	18,983.40	90,000.00	14,709.72	94,273.68
6570 WORKFORCE ED	0.00	0.00	2,351.23	(2,351.23)
6702 VI-B PASS THROUGH FUNDING	54,844.11	0.00	1.25	54,842.86
6703 HEADSTART	3,823.20	0.00	0.00	3,823.20
6710 VI-B	96,899.78	0.00	5,936.11	90,963.67
6715 SBMH	0.00	0.00	2,253.50	(2,253.50)
6720 SLIVER	0.00	0.00	0.00	0.00
6740 STATE IMPROVEMENT GRANT	1,045.00	0.00	0.00	1,045.00
6752 ARMAC	22,285.26	0.00	0.00	22,285.26
6780 DRUG EDUCATION	19,885.00	0.00	0.00	19,885.00
6785 AIDS	900.00	0.00	0.00	900.00
TOTAL FEDERAL GRANTS FUND	277,057.22	91,464.01	25,510.93	343,010.30
TOTAL FUND BALANCES	1,360,424.86	1,563,077.81	785,066.70	2,138,435.97
BANK BALANCE	1,736,720.60			
LESS ADJ (Use Tax Payable)	(158.31)			
LESS O/S CHECKS	(157,478.22)			
DEPOSIT IN TRANSIT	80,169.90	(accrued revenue for tpe)+ 76,981.43		
CD INVESTMENTS	479,182.00			
ADJ. BANK BALANCE	2,138,435.97			
Current Month Revenue:	807,900.03			
Current Month Expense	554,931.32			
		BK BAL + CD		
BANK BALANCE AS OF August 31, 2007	1,736,720.60	2,215,902.60		
Less FDIC insured amount	(200,000.00)	-200,000.00		
Deposits required to be collateralized	1,536,720.60	2,015,902.60		
Collateralization Amt as of Sept 10, 2007	2,297,275.08	2,297,275.08		

Bk of Ozarks & Community First