

				BOARD REPORT August 31, 2009
OUR Financial Statement as of 8-31-09				
FUND/SOF	JULY 1, 2009 BEGINNIG BAL	YTD REVENUES	YTD EXPENDITURES	August 31, 2009 Ending Balance
2000 BASE	214,869.81	136,592.50	188,362.54	163,099.77
2001 NTL - NON TRADITIONAL LIC	4,140.40	52,800.00	37,040.66	19,899.74
2030 E C SP ED 6B ( 6702 sch)	2,812.72	4,070.70	0.00	6,883.42
2031 EC SP ED HEADSTART (sch 6	15,798.15	0.00	0.00	15,798.15
2033 COST PER COPY	172,333.04	16,836.45	57,870.22	131,299.27
2034 PANDENIC FLU	7,820.74	0.00	0.00	7,820.74
2041 EC SP ED CHILD CARE	35,810.18	2,592.00	5,134.32	33,267.86
2042 CHILD CARE	91,728.10	0.00	5,569.97	86,158.13
2062 TARGET TESTING	4,448.95	0.00	2,231.29	2,217.66
2084 CGI MATH	13,018.59	29,190.00	33,588.80	8,619.79
2099 SPEECH PATH(PUB SCHL)	59,964.37	0.00	21,427.32	38,537.05
2101 MATH CARNIVAL	3,635.09	0.00	84.00	3,551.09
2120 SCIENCE FAIR	0.00	910.00	12.55	897.45
2130 MATH LINKS	5,420.88	0.00	0.00	5,420.88
2142 SAT 9	0.00	0.00	0.00	0.00
2175 PRE-K-ELLA 05-06	7,505.22	0.00	98.90	7,406.32
2198 SCIENCE SPECIALIST	0.00	86,500.00	11,588.75	74,911.25
2199 SCIENCE PROFESSIONAL DV	931.56	0.00	487.31	444.25
2225 DISTANCE LEARNING(TECH)	5,000.00	0.00	0.00	5,000.00
2227 CPEP	170,567.82	0.00	31,513.48	139,054.34
2240 SPECIAL EDUCATION	21,885.73	8,359.80	45,259.07	(15,013.54)
2246 PATHWISE MENTORING	9,251.25	0.00	596.36	8,654.89
2260 EARLY CHILDHOOD	99,221.18	0.00	54,059.66	45,161.52
2272 GIFTED/TALENTE	7,911.50	13,250.00	11,619.05	9,542.45

2291 WORKFORCE COOR	1,213.76	12,500.00	8,245.24	5,468.52
2361 DISTANCE LEARNING	0.00	100,000.00	14,443.47	85,556.53
2362 TECHNOLOGY CENTER	210.09	75,000.00	13,836.13	61,373.96
2363 AR IDEAS ONLINE PROF	12,472.05	0.00	0.00	12,472.05
2364 DL VIRTUAL FIELD TRIP GRANT	10,105.38	0.00	0.00	10,105.38
2365 ABC	0.00	345,071.95	117,332.05	227,739.90
2373 HIPPIY	0.00	91,000.00	35,259.90	55,740.10
2381 LITERACY	311.25	173,000.00	24,266.39	149,044.86
2382 MATH SPECIALIST	135.17	86,500.00	11,326.54	75,308.63
2383 SMART START LIT STF DEVELOP	11,657.46	0.00	446.72	11,210.74
2385 CDA	0.00	0.00	0.00	0.00
2384 SMART START MATH	30,500.00	0.00	12,500.00	18,000.00
<b>TOTAL OPERATING FUND</b>	<b>1,020,680.44</b>	<b>1,234,173.40</b>	<b>744,200.69</b>	<b>1,510,653.15</b>
BOARD REPORT August 31, 2009				
<b>FUND/SF</b>	<b>JULY 1, 2009 BEGINNING BAL</b>	<b>YTD REVENUES</b>	<b>YTD EXPENDITURES</b>	<b>August 31, 2009 Ending Balance</b>
<b>3000 BUILDING FUND</b>	<b>205,980.02</b>	<b>0.00</b>	<b>184,992.14</b>	<b>20,987.88</b>
6522 STAFF DEVELOPMENT	2,896.25	0.00	0.00	2,896.25
6523 READING FIRST	1,737.61	0.00	36.33	1,701.28
6557 WORKFORCE RESERVE	0.00	0.00	0.00	0.00
6570 WORKFORCE ED	0.00	44,799.94	4,850.01	39,949.93
6577 PERKINS PLAN GRANT	0.00	0.00	0.00	0.00
WKFR GRANT ALPENA	0.00	71,530.88	71,530.88	0.00
6702 VI-B PASS THROUGH FUNDING	0.00	0.00	0.00	0.00
6703 HEADSTART	8.30	0.00	25.91	(17.61)
6710 VI-B	213,277.77	0.00	33,631.71	179,646.06
6740 STATE IMPROVEMENT GRANT	1,045.00	0.00	0.00	1,045.00

6750 PS MEDICAID	47,108.52	722.72	1,749.58	46,081.66
6752 ARMAC	47,021.64	3,378.58	98.88	50,301.34
6780 DRUG EDUCATION	19,885.00	0.00	0.00	19,885.00
6785 AIDS	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL GRANTS FUND</b>	<b>332,980.09</b>	<b>48,901.24</b>	<b>41,787.42</b>	<b>340,093.91</b>
8656 FOOD SERVICE SNACK REIMB	4,505.53	0.00	0.00	4,505.53
<b>TOTAL FUND BALANCES</b>	<b>1,564,146.08</b>	<b>1,283,074.64</b>	<b>970,980.25</b>	<b>1,876,240.47</b>
BANK BALANCE	1,524,569.13			
LESS O/S CHECKS	222,286.37			
DEPOSIT IN TRANSIT	0.00			
CD INVESTMENTS	535,326.76			
ADJ. BANK BALANCE	1,837,609.52			
Current Month Revenue:	1,283,074.64			
Current Month Expense	970,980.25			
		BK BAL + CD		
BANK BALANCE AS OF August 31, 2009	1,524,569.13	2,059,895.89		
Less FDIC insured amount	(250,000.00)	-250,000.00		
Deposits required to be collateralized	1,274,569.13	1,809,895.89		
Collateralization Amt as of August 31, 2009	3,398,188.40	3,750,000.00		