

BOARD REPORT SEPTEMBER 30, 2010				
OUR Financial Statement as of 9-30-10				
FUND/SOF	JULY 1, 2010 BEGINNIG BAL	YTD REVENUES	YTD EXPENDITURES	SEPT 30, 2010 Ending Balance
2000 BASE	492,724.62	354,778.94	347,529.21	499,974.35
2001 NTL - NON TRADITIONAL LIC	0.00	0.00	0.00	0.00
2030 E C SP ED 6B (6702 sch)	132,304.78	85,877.90	27,744.17	190,438.51
2033 COST PER COPY	201,877.62	26,092.86	48,554.21	179,416.27
2034 PANDENIC FLU	5,645.70	0.00	0.00	5,645.70
2041 EC SP ED CHILD CARE	19,068.82	8,616.50	12,737.77	14,947.55
2042 CHILD CARE	90,400.92	14,511.29	27,265.04	77,647.17
2062 TARGET TESTING	6,757.56	0.00	11,883.26	(5,125.70)
2084 CGI MATH	26,556.17	35,200.00	36,778.93	24,977.24
2099 SPEECH PATH(PUB SCHL)	113,648.59	0.00	60,051.78	53,596.81
2101 MATH CARNIVAL	4,244.39	0.00	76.56	4,167.83
2120 SCIENCE FAIR	1,372.52	180.00	0.00	1,552.52
2130 MATH LINKS	5,420.88	0.00	0.00	5,420.88
2175 PRE-K-ELLA 05-06	8,391.25	0.00	3,145.67	5,245.58
2198 SCIENCE SPECIALIST	0.00	87,062.46	17,508.09	69,554.37
2199 SCIENCE PROFESSIONAL DV	0.00	0.00	0.00	0.00
2225 TECHNOLOGY GRANT	5,201.39	0.00	283.62	4,917.77
2227 CPEP	140,281.70	0.00	125,866.88	14,414.82
2240 SPECIAL EDUCATION	10,643.53	7,587.01	71,114.77	(52,884.23)
2246 PATHWISE MENTORING	14,256.04	2,700.00	1,210.58	15,745.46
2260 EARLY CHILDHOOD	88,126.80	255,000.00	89,966.27	253,160.53
2272 GIFTED/TALENTED	6,718.60	6,875.00	17,201.38	(3,607.78)
2291 WORKFORCE COOR	12,644.69	0.00	12,407.15	237.54

2360 I TUNES U GRANT	307,733.47	0.00	21,768.44	285,965.03
2361 DISTANCE LEARNING	9,417.29	75,000.00	18,668.47	65,748.82
2362 TECHNOLOGY CENTER	0.00	75,000.00	14,186.57	60,813.43
2363 AR IDEAS ONLINE PROF	1,324.66	0.00	928.79	395.87
2364 DL VIRTUAL FIELD TRIP GRANT	10,105.38	0.00	0.00	10,105.38
2365 ABC	0.00	307,012.74	261,357.02	45,655.72
2373 HIPPY	0.00	91,000.00	77,432.60	13,567.40
2381 LITERACY	0.00	173,199.00	36,774.90	136,424.10
2382 MATH SPECIALIST	0.00	86,699.00	17,715.37	68,983.63
2383 SMART START LIT STF DEVELOP	18,072.04	0.00	1,007.25	17,064.79
2384 SMART START MATH	5,000.00	0.00	5,000.00	0.00
TOTAL OPERATING FUND	1,737,939.41	1,692,392.70	1,366,164.75	2,064,167.36
FUND/SF	JULY 1, 2010 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	SEPT 30, 2010 Ending Balance
3000 BUILDING FUND	14,935.02	0.00	0.00	14,935.02
6522 STAFF DEVELOPMENT	2,896.25	0.00	2,896.25	0.00
6557 WORKFORCE RESERVE	0.00	0.00	0.00	0.00
6570 WORKFORCE ED	0.00	226.61	21,100.62	(20,874.01)
6571 PERKINS REIMB GRANT	0.00	0.00	0.00	0.00
6577 PERKINS PLAN GRANT	0.00	0.00	0.00	0.00
6578 WORKFORCE SUPP GRANTS	0.00	-824.39	1,159.40	(1,983.79)
6710 VI-B	101,276.66	0.00	46,003.19	55,273.47
6723 ARRA-IDEA PRESCHOOL	4,818.90	5,180.82	9,999.72	0.00
6740 STATE IMPROVEMENT GRANT	1,045.00	0.00	0.00	1,045.00
6750 PS MEDICAID	31,310.42	11,784.42	9,599.64	33,495.20
6752 ARMAC	55,720.36	4,865.07	5,839.44	54,745.99

6780 DRUG EDUCATION	19,885.00	0.00	0.00	19,885.00
TOTAL FEDERAL GRANTS FUND	216,952.59	21,232.53	96,598.26	141,586.86
8656 FOOD SERVICE SNACK REIMB	7,239.61	0.00	0.00	7,239.61
TOTAL FUND BALANCES	1,977,066.63	1,713,625.23	1,462,763.01	2,227,928.85
BANK BALANCE	1,886,732.47			
LESS O/S CHECKS	205,830.37			
DEPOSIT IN TRANSIT	0.00			
CD INVESTMENTS	548,716.19			
ADJ. BANK BALANCE	2,229,618.29			
Current Month Revenue:	468,862.75			
Current Month Expense	532,114.61			
		BK BAL + CD		
BANK BALANCE AS Of SEPT 30, 2010	1,886,732.47	2,435,448.66		
Less FDIC insured amount	(250,000.00)	-250,000.00		
Deposits required to be collateralized	1,636,732.47	2,185,448.66		
Collateralization Amt as of SEPT 30, 2010	3,996,199.83	3,996,199.83		