

| | BOARD REPORT MARCH 31, 2011 | | | |
|---------------------------------------|--------------------------------------|-------------------------|-----------------------------|--|
| OUR Financial Statement as of 3-31-11 | | | | |
| FUND/SOF | JULY 1, 2010 BEGINNIG BAL | YTD REVENUES | YTD EXPENDITURES | MARCH 31, 2011 Ending Balance |
| 2000 BASE | 492,724.62 | 638,329.92 | 977,489.30 | 153,565.24 |
| 2001 NTL - NON TRADITIONAL LIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2030 E C SP ED 6B (6702 sch) | 132,304.78 | 145,467.90 | 94,287.06 | 183,485.62 |
| 2033 COST PER COPY | 201,877.62 | 188,313.05 | 147,755.94 | 242,434.73 |
| 2034 PANDENIC FLU | 5,645.70 | 0.00 | 986.38 | 4,659.32 |
| 2041 EC SP ED CHILD CARE | 19,068.82 | 40,811.61 | 32,005.11 | 27,875.32 |
| 2042 CHILD CARE | 90,400.92 | 76,308.85 | 105,787.48 | 60,922.29 |
| 2062 TARGET TESTING | 6,757.56 | 20,184.00 | 20,308.46 | 6,633.10 |
| 2084 CGI MATH | 26,556.17 | 41,700.00 | 42,138.93 | 26,117.24 |
| 2099 SPEECH PATH(PUB SCHL) | 113,648.59 | 271,817.52 | 260,777.99 | 124,688.12 |
| 2101 MATH CARNIVAL | 4,244.39 | 0.00 | 271.57 | 3,972.82 |
| 2120 SCIENCE FAIR | 1,372.52 | 430.00 | 0.00 | 1,802.52 |
| 2130 MATH LINKS | 5,420.88 | 0.00 | 0.00 | 5,420.88 |
| 2175 PRE-K-ELLA 05-06 | 8,391.25 | 11,244.00 | 11,963.70 | 7,671.55 |
| 2198 SCIENCE SPECIALIST | 0.00 | 87,062.46 | 52,925.25 | 34,137.21 |
| 2199 SCIENCE PROFESSIONAL DV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2225 TECHNOLOGY GRANT | 5,201.39 | 0.00 | 2,578.60 | 2,622.79 |
| 2227 CPEP | 140,281.70 | 0.00 | 126,946.00 | 13,335.70 |
| 2240 SPECIAL EDUCATION | 10,643.53 | 285,324.26 | 231,932.83 | 64,034.96 |
| 2246 PATHWISE MENTORING | 14,256.04 | 5,300.00 | 11,952.22 | 7,603.82 |
| 2260 EARLY CHILDHOOD | 88,126.80 | 510,000.00 | 326,939.99 | 271,186.81 |
| 2272 GIFTED/TALENTED | 6,718.60 | 74,543.00 | 56,102.63 | 25,158.97 |
| 2291 WORKFORCE COOR | 12,644.69 | 26,196.23 | 39,154.69 | (313.77) |

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| 2360 I TUNES U GRANT | 307,733.47 | 0.00 | 62,294.34 | 245,439.13 |
| 2361 DISTANCE LEARNING | 9,417.29 | 75,129.07 | 53,816.62 | 30,729.74 |
| 2362 TECHNOLOGY CENTER | 0.00 | 75,000.00 | 44,989.53 | 30,010.47 |
| 2363 AR IDEAS ONLINE PROF | 1,324.66 | 0.00 | 1,272.68 | 51.98 |
| 2364 DL VIRTUAL FIELD TRIP GRANT | 10,105.38 | 0.00 | 0.00 | 10,105.38 |
| 2365 ABC | 0.00 | 1,363,660.14 | 965,169.64 | 398,490.50 |
| 2373 HIPPIY | 0.00 | 406,175.00 | 288,982.95 | 117,192.05 |
| 2381 LITERACY | 0.00 | 173,199.00 | 117,683.73 | 55,515.27 |
| 2382 MATH SPECIALIST | 0.00 | 86,699.00 | 53,566.32 | 33,132.68 |
| 2383 SMART START LIT STF DEVELOP | 18,072.04 | 13,000.00 | 4,570.61 | 26,501.43 |
| 2384 SMART START MATH | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL OPERATING FUND | 1,737,939.41 | 4,615,895.01 | 4,139,650.55 | 2,214,183.87 |
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| FUND/SF | JULY 1, 2010 BEGINNING BAL | YTD REVENUES | YTD EXPENDITURES | MARCH 31, 2011 Ending Balance |
| 3000 BUILDING FUND | 14,935.02 | 300,000.00 | 0.00 | 314,935.02 |
| 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 | 47,285.25 | 61,141.14 | (13,855.89) |
| 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 | 3,014.72 | 5,564.72 | (2,550.00) |
| 6710 VI-B | 101,276.66 | 161,979.00 | 112,788.66 | 150,467.00 |
| 6723 ARRA-IDEA PRESCHOOL | 4,818.90 | 91,854.76 | 96,673.66 | 0.00 |
| 6740 STATE IMPROVEMENT GRANT | 1,045.00 | 0.00 | 0.00 | 1,045.00 |
| 6750 PS MEDICAID | 31,310.42 | 25,386.06 | 18,361.51 | 38,334.97 |
| 6752 ARMAC | 55,720.36 | 15,693.49 | 30,245.36 | 41,168.49 |

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| 6780 DRUG EDUCATION | 19,885.00 | 0.00 | 0.00 | 19,885.00 |
| TOTAL FEDERAL GRANTS FUND | 216,952.59 | 345,213.28 | 327,671.30 | 234,494.57 |
| 8656 FOOD SERVICE SNACK REIMB | 7,239.61 | 2,796.52 | 0.00 | 10,036.13 |
| TOTAL FUND BALANCES | 1,977,066.63 | 5,263,904.81 | 4,467,321.85 | 2,773,649.59 |
| BANK BALANCE | 2,373,342.31 | | | |
| LESS O/S CHECKS | 151,706.59 | | | |
| DEPOSIT IN TRANSIT | 0.00 | | | |
| CD INVESTMENTS | 553,144.59 | | | |
| ADJ. BANK BALANCE | 2,774,780.31 | | | |
| Current Month Revenue: | 666,514.81 | | | |
| Current Month Expense | 465,505.07 | | | |
| | | BK BAL + CD | | |
| BANK BALANCE AS Of MARCH 31, 2011 | 2,373,342.31 | 2,926,486.90 | | |
| Less FDIC insured amount | (250,000.00) | -250,000.00 | | |
| Deposits required to be collateralized | 2,123,342.31 | 2,676,486.90 | | |
| Collateralization Amt as of MAR 31, 2011 | 3,679,317.05 | 3,679,317.05 | | |