

| | BOARD REPORT APRIL 30, 2013 | | | |
|---------------------------------------|--------------------------------------|-------------------------|-----------------------------|--|
| OUR Financial Statement as of 4-30-13 | | | | |
| FUND/SOF | JULY 1, 2012 BEGINNIG BAL | YTD REVENUES | YTD EXPENDITURES | APRIL 30, 2013 ENDING BALANCE |
| 2000 BASE | 455,635.58 | 755,760.91 | 740,438.37 | 470,958.12 |
| 2030 E C SP ED 6B (6702 sch) | 125,975.95 | 152,520.60 | 90,165.88 | 188,330.67 |
| 2033 COST PER COPY | 110,310.74 | 125,854.56 | 115,002.16 | 121,163.14 |
| 2034 PANDENIC FLU | 1,932.18 | 0.00 | 0.00 | 1,932.18 |
| 2035 TESS SUPPORT TRAINER | 0.00 | 4,800.00 | 0.00 | 4,800.00 |
| 2041 EC SP ED CHILD CARE | 3,102.51 | 65,350.78 | 49,956.77 | 18,496.52 |
| 2042 CHILD CARE | 20,535.66 | 81,835.86 | 80,364.04 | 22,007.48 |
| 2084 CGI MATH | 13,616.53 | 40,400.00 | 29,267.36 | 24,749.17 |
| 2099 SPEECH PATH(PUB SCHL) | 47,422.27 | 120,510.97 | 164,081.07 | 3,852.17 |
| 2101 MATH CARNIVAL | 3,784.35 | 572.00 | 212.26 | 4,144.09 |
| 2120 SCIENCE FAIR | 4,780.96 | 1,325.00 | 567.88 | 5,538.08 |
| 2130 MATH LINKS | 5,420.88 | 0.00 | 665.71 | 4,755.17 |
| 2175 PRE K ELLA | 6,973.16 | 0.00 | 6,288.41 | 684.75 |
| 2190 AGATE GRNT-ECOLOGY CP | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 2198 SCIENCE SPECIALIST | 0.00 | 86,500.00 | 62,359.07 | 24,140.93 |
| 2224 DL TRAVEL/PD GRANT | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 2225 TECHNOLOGY TRAVEL/PD | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 2235 TECHNOLOGY IMPROVMNT | 0.00 | 27,500.00 | 23,394.62 | 4,105.38 |
| 2240 SPECIAL EDUCATION | 13,882.50 | 208,403.72 | 277,829.42 | (55,543.20) |
| 2246 PATHWISE MENTORING | 0.00 | 400.00 | 0.00 | 400.00 |
| 2260 EARLY CHILDHOOD | 112,947.23 | 514,600.00 | 419,441.05 | 208,106.18 |
| 2272 GIFTED/TALENTED | 19,094.05 | 35,250.00 | 33,668.67 | 20,675.38 |
| 2291 WORKFORCE COOR | 0.00 | 54,226.74 | 45,448.72 | 8,778.02 |
| 2360 I TUNES U GRANT | 200,586.84 | 148,000.00 | 60,283.29 | 288,303.55 |
| 2361 DISTANCE LEARNING | 6,605.57 | 75,000.00 | 60,835.37 | 20,770.20 |
| 2362 TECHNOLOGY CENTER | 0.00 | 75,000.00 | 58,439.91 | 16,560.09 |
| 2364 DL VIRTUAL FIELD TRIP GRANT | 8,616.46 | 0.00 | 5,003.36 | 3,613.10 |

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| 2365 ABC | 0.00 | 1,524,869.45 | 1,094,140.98 | 430,728.47 |
| 2373 HIPPY | 0.00 | 472,434.27 | 321,985.75 | 150,448.52 |
| 2374 PARENTS AS TEACHERS | 0.00 | 15,550.72 | 25,886.98 | (10,336.26) |
| 2381 LITERACY | 0.00 | 173,000.00 | 125,912.67 | 47,087.33 |
| 2382 MATH SPECIALIST | 0.00 | 86,500.00 | 58,402.62 | 28,097.38 |
| 2385 MIECHV HIPPY GRANT | 0.00 | 45,189.99 | 45,100.40 | 89.59 |
| 2903 PATHWISE MENTOR TRAINING | 4,611.73 | 0.00 | 2,613.17 | 1,998.56 |
| TOTAL OPERATING FUND | 1,165,835.15 | 4,906,355.57 | 3,997,755.96 | 2,074,434.76 |
| FUND/SF | JULY 1, 2012 BEGINNING BAL | YTD REVENUES | YTD EXPENDITURES | APRIL 30, 2013 ENDING BALANCE |
| 3000 BUILDING FUND | 198,320.05 | 0.00 | 101,418.67 | 96,901.38 |
| 6570 WORKFORCE ED | 0.00 | 70,095.44 | 74,921.88 | (4,826.44) |
| 6578 WORKFORCE SUPP GRANTS | 0.00 | 1,262.70 | 2,047.59 | (784.89) |
| 6710 VI-B | 103,404.71 | 159,215.00 | 78,450.38 | 184,169.33 |
| 6740 STATE IMPROVEMENT GRANT | 1,045.00 | 0.00 | 0.00 | 1,045.00 |
| 6750 PS MEDICAID | 50,903.69 | 25,961.01 | 12,562.32 | 64,302.38 |
| 6752 ARMAC | 61,998.94 | 16,200.71 | 44,905.64 | 33,294.01 |
| TOTAL FEDERAL GRANTS FUND | 217,352.34 | 272,734.86 | 212,887.81 | 277,199.39 |
| 8656 FOOD SERVICE SNACK REIMB | 10,036.13 | 0.00 | 0.00 | 10,036.13 |
| TOTAL FUND BALANCES | 1,591,543.67 | 5,179,090.43 | 4,312,062.44 | 2,458,571.66 |
| BANK BALANCE | 1,986,717.24 | | | |
| LESS O/S CHECKS | 96,590.90 | | | |
| DEPOSIT IN TRANSIT | 0.00 | | | |
| CD INVESTMENTS | 570,009.20 | | | |
| ADJ. BANK BALANCE | 2,460,135.54 | | | |
| Current Month Revenue: | 614,060.93 | | | |
| Current Month Expense | 524,103.41 | | | |
| | | BK BAL + CD | | |
| BANK BALANCE AS Of APRIL 30, 2013 | 1,986,717.24 | 2,556,726.44 | | |
| Less FDIC insured amount | -250,000.00 | -250,000.00 | | |
| Deposits required to be collateralized | 1,736,717.24 | 2,306,726.44 | | |
| Collateralization Amt as of APRIL 30, 2013 | 3,868,087.26 | 3,868,087.26 | | |

