

		BOARD REPORT JANUARY 31, 2014		
OUR Financial Statement as of 1-31-14				
FUND/SOF	JULY 1, 2013 BEGINNIG BAL	YTD REVENUES	YTD EXPENDITURES	JAN 31, 2014 ENDING BALANCE
2000 BASE	642,919.23	647,430.97	506,350.66	783,999.54
2014 SPECIAL EDUCATION	4,368.07	143,029.46	167,988.18	(20,590.65)
2030 E C SP ED 6B ( 6702 sch)	161,930.82	144,550.00	57,954.34	248,526.48
2033 COST PER COPY	118,357.05	82,697.09	88,506.69	112,547.45
2034 PANDENIC FLU	1,214.07	0.00	30.74	1,183.33
2035 TESS SUPPORT TRAINER	2,430.00	1,000.00	0.00	3,430.00
2041 EC SP ED CHILD CARE	11,293.28	35,692.86	27,975.92	19,010.22
2042 CHILD CARE	7,879.58	60,548.45	43,157.57	25,270.46
2084 CGI MATH	17,629.17	0.00	27,500.00	(9,870.83)
2099 SPEECH PATH(PUB SCHL)	45,903.70	47,642.50	86,787.66	6,758.54
2101 MATH CARNIVAL	114.95	325.00	0.00	439.95
2120 SCIENCE FAIR	3,354.03	3.00	625.24	2,731.79
2140 TECHNOLOGY/BASE	226.84	635.35	2,660.42	(1,798.23)
2198 SCIENCE SPECIALIST	0.00	86,500.00	43,049.44	43,450.56
2224 DL TRAVEL/PD GRANT	5,000.00	0.00	0.00	5,000.00
2225 TECHNOLOGY TRAVEL/PD	4,623.37	0.00	541.51	4,081.86
2235 TECHNOLOGY IMPROVMNT	4,105.38	0.00	1,155.12	2,950.26
2246 PATHWISE MENTORING	0.00	2,400.00	1,737.00	663.00
2260 EARLY CHILDHOOD	105,559.41	233,275.00	269,224.10	69,610.31
2272 GIFTED/TALENTED	15,056.46	36,450.00	24,102.34	27,404.12
2291 WORKFORCE COOR	0.00	27,544.33	31,967.73	(4,423.40)
2360 I TUNES U GRANT	255,988.46	0.00	43,448.68	212,539.78
2361 DISTANCE LEARNING	1,402.65	75,000.00	41,321.35	35,081.30
2362 TECHNOLOGY CENTER	0.00	75,000.00	39,988.24	35,011.76
2365 ABC	0.00	1,201,199.97	774,822.77	426,377.20

2373 HIPPY	0.00	329,875.00	225,467.00	104,408.00
2374 PARENTS AS TEACHERS	0.00	8,629.29	23,047.75	(14,418.46)
2381 LITERACY	0.00	173,000.00	85,649.21	87,350.79
2382 MATH SPECIALIST	0.00	86,500.00	40,601.17	45,898.83
2385 MIECHV HIPPY GRANT	0.00	11,591.26	22,655.21	(11,063.95)
2903 PATHWISE MENTOR TRAINING	1,998.56	0.00	650.34	1,348.22
<b>TOTAL OPERATING FUND</b>	<b>1,411,355.08</b>	<b>3,510,519.53</b>	<b>2,678,966.38</b>	<b>2,242,908.23</b>
<b>FUND/SF</b>	<b>JULY 1, 2013 BEGINNING BAL</b>	<b>YTD REVENUES</b>	<b>YTD EXPENDITURES</b>	<b>JAN 31, 2014 ENDING BALANCE</b>
<b>3000 BUILDING FUND</b>	<b>96,901.38</b>	<b>0.00</b>	<b>0.00</b>	<b>96,901.38</b>
6570 WORKFORCE ED	0.00	3,019.42	21,541.71	(18,522.29)
6578 WORKFORCE SUPP GRANTS	0.00	0.00	0.00	0.00
6705 BEHAVIOR SUPPORT SPECIAL	0.00	51,500.00	48,273.12	3,226.88
6707 VISION IMPAIRED CONSULTANT	0.00	41,000.00	43,499.42	(2,499.42)
6710 VI-B	162,196.56	74,552.50	86,627.07	150,121.99
6749 PS MEDICAID	0.00	74,858.62	19,837.34	55,021.28
6750 MEDICAID	66,783.57	0.00	66,783.57	0.00
6752 ARMAC	16,024.23	14,730.42	7,468.70	23,285.95
<b>TOTAL FEDERAL GRANTS FUND</b>	<b>245,004.36</b>	<b>259,660.96</b>	<b>294,030.93</b>	<b>210,634.39</b>
<b>TOTAL FUND BALANCES</b>	<b>1,753,260.82</b>	<b>3,770,180.49</b>	<b>2,972,997.31</b>	<b>2,550,444.00</b>
BANK BALANCE	2,066,928.10			
LESS O/S CHECKS	91,709.81			
DEPOSIT IN TRANSIT	0.00			
CD INVESTMENTS	576,508.58			
ADJ. BANK BALANCE	2,551,726.87			
Current Month Revenue:	375,982.17			
Current Month Expense	406,311.67			
		BK BAL + CD		
Bank Balance as of JAN 31, 2014	2,066,928.10	2,643,436.68		
Less FDIC insured amount	-250,000.00	-250,000.00		
Deposits required to be collateralized	1,816,928.10	2,393,436.68		
Collateralization Amt as of JAN 31, 2014	3,674,358.35	3,674,358.35		

