

BOARD REPORT SEPTEMBER 30, 2012				
OUR Financial Statement as of 9-30-12				
FUND/SOF	JULY 1, 2012 BEGINNIG BAL	YTD REVENUES	YTD EXPENDITURES	SEPT 30, 2012 ENDING BALANCE
2000 BASE	455,635.58	357,697.97	305,384.71	507,948.84
2030 E C SP ED 6B (6702 sch)	125,975.95	134,830.60	21,843.64	238,962.91
2033 COST PER COPY	110,310.74	15,405.91	32,162.74	93,553.91
2034 PANDENIC FLU	1,932.18	0.00	0.00	1,932.18
2041 EC SP ED CHILD CARE	3,102.51	11,146.00	9,714.23	4,534.28
2042 CHILD CARE	20,535.66	12,271.05	14,231.60	18,575.11
2084 CGI MATH	13,616.53	38,000.00	15,944.65	35,671.88
2099 SPEECH PATH(PUB SCHL)	47,422.27	3.47	34,675.06	12,750.68
2101 MATH CARNIVAL	3,784.35	286.00	0.00	4,070.35
2120 SCIENCE FAIR	4,780.96	0.00	0.00	4,780.96
2130 MATH LINKS	5,420.88	0.00	0.00	5,420.88
2175 PRE K ELLA	6,973.16	0.00	0.94	6,972.22
2198 SCIENCE SPECIALIST	0.00	86,500.00	17,082.36	69,417.64
2240 SPECIAL EDUCATION	13,882.50	580.00	75,623.51	(61,161.01)
2246 PATHWISE MENTORING	0.00	0.00	0.00	0.00
2260 EARLY CHILDHOOD	112,947.23	257,300.00	89,308.94	280,938.29
2272 GIFTED/TALENTED	19,094.05	32,100.00	9,767.50	41,426.55
2291 WORKFORCE COOR	0.00	12,500.00	12,337.92	162.08
2360 I TUNES U GRANT	200,586.84	0.00	25,848.55	174,738.29
2361 DISTANCE LEARNING	6,605.57	75,000.00	17,210.25	64,395.32
2362 TECHNOLOGY CENTER	0.00	75,000.00	16,743.71	58,256.29
2364 DL VIRTUAL FIELD TRIP GRANT	8,616.46	0.00	5,003.36	3,613.10
2365 ABC	0.00	457,168.76	250,017.50	207,151.26
2373 HIPPY	0.00	144,375.00	70,705.57	73,669.43
2374 PARENTS AS TEACHERS	0.00	2,203.14	8,030.68	(5,827.54)
2381 LITERACY	0.00	173,000.00	37,219.20	135,780.80

2382 MATH SPECIALIST	0.00	86,500.00	16,644.02	69,855.98
2384 SMART START MATH	0.00	0.00	0.00	0.00
2385 MIECHV HIPPIY GRANT	0.00	5,514.57	14,815.63	(9,301.06)
2903 PATHWISE MENTOR TRAINING	4,611.73	0.00	2,585.91	2,025.82
TOTAL OPERATING FUND	1,165,835.15	1,977,382.47	1,102,902.18	2,040,315.44
FUND/SF	JULY 1, 2012 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	SEPT 30, 2012 ENDING BALANCE
3000 BUILDING FUND	198,320.05	0.00	85,731.75	112,588.30
6570 WORKFORCE ED	0.00	0.00	21,721.95	(21,721.95)
6578 WORKFORCE SUPP GRANTS	0.00	6.00	701.22	(695.22)
6710 VI-B	103,404.71	37,897.00	23,869.53	117,432.18
6740 STATE IMPROVEMENT GRANT	1,045.00	0.00	0.00	1,045.00
6750 PS MEDICAID	50,903.69	1,101.67	2,588.16	49,417.20
6752 ARMAC	61,998.94	6,447.75	9,680.32	58,766.37
TOTAL FEDERAL GRANTS FUND	217,352.34	45,452.42	58,561.18	204,243.58
8656 FOOD SERVICE SNACK REIMB	10,036.13	0.00	0.00	10,036.13
TOTAL FUND BALANCES	1,591,543.67	2,022,834.89	1,247,195.11	2,367,183.45
BANK BALANCE	1,908,610.54			
LESS O/S CHECKS	106,059.79			
DEPOSIT IN TRANSIT	0.00			
CD INVESTMENTS	565,051.48			
ADJ. BANK BALANCE	2,367,602.23			
Current Month Revenue:	789,209.93			
Current Month Expense	382,249.35			
		BK BAL + CD		
BANK BALANCE AS Of SEPT 30, 2012	1,908,610.54	2,473,662.02		
Less FDIC insured amount	-250,000.00	-250,000.00		
Deposits required to be collateralized	1,658,610.54	2,223,662.02		
Collateralization Amt as of Sept 30, 2012	3,298,292.77	3,298,292.77		