

	BOARD REPORT JANUARY 31, 20		
OUR Financial Statement as of 1-31-12			
FUND/SOF	JULY 1, 2011 BEGINNIG BAL	YTD REVENUES	YTD EXPENDITURES
2000 BASE	337,388.97	615,051.75	676,195.48
2030 E C SP ED 6B (6702 sch)	81,661.06	164,416.00	68,803.75
2033 COST PER COPY	248,955.08	137,624.12	296,349.16
2034 PANDENIC FLU	4,659.32	0.00	2,592.14
2041 EC SP ED CHILD CARE	19,658.37	36,727.54	15,445.46
2042 CHILD CARE	49,119.59	69,264.88	61,025.95
2084 CGI MATH	15,221.82	37,825.00	28,837.41
2099 SPEECH PATH(PUB SCHL)	38,569.75	99,488.75	131,972.69
2101 MATH CARNIVAL	3,760.51	572.00	132.11
2120 SCIENCE FAIR	3,046.85	1,200.00	56.50
2130 MATH LINKS	5,420.88	0.00	0.00
2175 PRE K ELLA	0.00	4,185.01	2,863.46
2198 SCIENCE SPECIALIST	11,607.16	74,892.84	39,298.06
2225 TECHNOLOGY GRANT	1,609.59	0.00	1,415.54
2240 SPECIAL EDUCATION	8,642.87	205,701.08	190,353.59
2246 PATHWISE MENTORING	116.25	1,600.00	1,063.61
2260 EARLY CHILDHOOD	156,816.68	271,050.00	348,038.56
2272 GIFTED/TALENTED	19,876.86	33,640.00	25,304.10
2291 WORKFORCE COOR	0.00	39,496.10	31,971.26
2360 I TUNES U GRANT	203,013.51	0.00	84,027.14
2361 DISTANCE LEARNING	8,400.91	75,000.00	40,532.82
2362 TECHNOLOGY CENTER	0.00	75,000.00	40,806.43
2363 AR IDEAS ONLINE PROF	51.98	0.00	51.98
2364 DL VIRTUAL FIELD TRIP GRANT	10,105.38	0.00	0.00
2365 ABC	0.00	1,065,654.25	772,756.85

2373 HIPPY	0.00	329,288.14	235,016.33
2381 LITERACY	0.00	173,000.00	88,045.09
2382 MATH SPECIALIST	0.00	86,500.00	41,318.77
2383 SMART START LIT STF DEVELOPME	19,530.31	0.00	5,200.00
2903 PATHWISE MENTOR TRAINING	0.00	12,213.16	483.01
TOTAL OPERATING FUND	1,247,233.70	3,609,390.62	3,229,957.25
FUND/SF	JULY 1, 2011 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES
3000 BUILDING FUND	314,935.02	355,000.00	63,469.98
6570 WORKFORCE ED	0.00	69,308.63	73,435.27
6578 WORKFORCE SUPP GRANTS	0.00	798.36	12,190.30
6710 VI-B	85,814.63	40,819.00	79,186.32
6740 STATE IMPROVEMENT GRANT	1,045.00	0.00	0.00
6750 PS MEDICAID	41,458.34	13,214.25	18,102.76
6752 ARMAC	41,619.34	12,478.31	4,520.26
6780 DRUG EDUCATION	19,885.00	0.00	19,885.00
TOTAL FEDERAL GRANTS FUND	189,822.31	136,618.55	207,319.91
8656 FOOD SERVICE SNACK REIMB	10,036.13	0.00	0.00
TOTAL FUND BALANCES	1,762,027.16	4,101,009.17	3,500,747.14
BANK BALANCE	1,985,180.08		
LESS O/S CHECKS	184,802.87		
DEPOSIT IN TRANSIT	0.00		
CD INVESTMENTS	559,401.74		
ADJ. BANK BALANCE	2,359,778.95		
Current Month Revenue:	668,029.81		
Current Month Expense	455,715.97		
		BK BAL + CD	
BANK BALANCE AS Of JAN 31, 2012	1,985,180.08	2,544,581.82	
Less FDIC insured amount	-250,000.00	-250,000.00	
Deposits required to be collateralized	1,735,180.08	2,294,581.82	
Collateralization Amt as of JAN 31, 2012	3,424,472.54	3,424,472.54	

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JAN 31, 2012 Ending Balance
276,245.24
177,273.31
90,230.04
2,067.18
40,940.45
57,358.52
24,209.41
6,085.81
4,200.40
4,190.35
5,420.88
1,321.55
47,201.94
194.05
23,990.36
652.64
79,828.12
28,212.76
7,524.84
118,986.37
42,868.09
34,193.57
0.00
10,105.38
292,897.40

94,271.81
84,954.91
45,181.23
14,330.31
11,730.15
1,626,667.07
JAN 31, 2012 Ending Balance
606,465.04
(4,126.64)
(11,391.94)
47,447.31
1,045.00
36,569.83
49,577.39
0.00
119,120.95
10,036.13
2,362,289.19