

| | | BOARD REPORT FEBRUARY 29, 2012 | |
|---------------------------------------|------------------------------|--------------------------------|---------------------|
| OUR Financial Statement as of 2-29-12 | | | |
| FUND/SOF | JULY 1, 2011 BEGINNIG BAL | YTD REVENUES | YTD EXPENDITURES |
| 2000 BASE | 337,388.97 | 621,024.55 | 709,956.40 |
| 2030 E C SP ED 6B (6702 sch) | 81,661.06 | 164,416.00 | 77,203.87 |
| 2033 COST PER COPY | 248,955.08 | 162,441.71 | 312,152.30 |
| 2034 PANDENIC FLU | 4,659.32 | 0.00 | 2,727.14 |
| 2041 EC SP ED CHILD CARE | 19,658.37 | 47,582.54 | 16,943.58 |
| 2042 CHILD CARE | 49,119.59 | 94,395.58 | 69,330.12 |
| 2084 CGI MATH | 15,221.82 | 37,825.00 | 28,837.41 |
| 2099 SPEECH PATH(PUB SCHL) | 38,569.75 | 134,520.00 | 152,794.49 |
| 2101 MATH CARNIVAL | 3,760.51 | 572.00 | 132.11 |
| 2120 SCIENCE FAIR | 3,046.85 | 1,300.00 | 56.50 |
| 2130 MATH LINKS | 5,420.88 | 0.00 | 0.00 |
| 2175 PRE K ELLA | 0.00 | 7,094.01 | 6,370.67 |
| 2198 SCIENCE SPECIALIST | 11,607.16 | 74,892.84 | 46,550.38 |
| 2225 TECHNOLOGY GRANT | 1,609.59 | 0.00 | 1,748.58 |
| 2240 SPECIAL EDUCATION | 8,642.87 | 232,626.28 | 214,182.99 |
| 2246 PATHWISE MENTORING | 116.25 | 1,600.00 | 1,063.61 |
| 2260 EARLY CHILDHOOD | 156,816.68 | 271,050.00 | 402,337.95 |
| 2272 GIFTED/TALENTED | 19,876.86 | 33,640.00 | 28,832.78 |
| 2291 WORKFORCE COOR | 0.00 | 39,496.10 | 36,093.19 |
| 2360 I TUNES U GRANT | 203,013.51 | 148,000.00 | 93,649.92 |
| 2361 DISTANCE LEARNING | 8,400.91 | 75,000.00 | 46,201.14 |
| 2362 TECHNOLOGY CENTER | 0.00 | 75,000.00 | 46,323.47 |
| 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 | 1,217,772.25 | 889,752.58 |

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| 2373 HIPPY | 0.00 | 377,689.64 | 265,146.66 |
| 2381 LITERACY | 0.00 | 173,000.00 | 99,778.07 |
| 2382 MATH SPECIALIST | 0.00 | 86,500.00 | 47,366.60 |
| 2383 SMART START LIT STF DEVELOPME | 19,530.31 | 0.00 | 5,200.00 |
| 2903 PATHWISE MENTOR TRAINING | 0.00 | 12,213.16 | 1,645.04 |
| TOTAL OPERATING FUND | 1,247,233.70 | 4,089,651.66 | 3,602,429.53 |
| FUND/SF | JULY 1, 2011 BEGINNING BAL | YTD REVENUES | YTD EXPENDITURES |
| 3000 BUILDING FUND | 314,935.02 | 355,000.00 | 82,712.22 |
| 6570 WORKFORCE ED | 0.00 | 73,127.14 | 74,017.35 |
| 6578 WORKFORCE SUPP GRANTS | 0.00 | 11,746.30 | 12,528.92 |
| 6710 VI-B | 85,814.63 | 101,715.00 | 91,295.76 |
| 6740 STATE IMPROVEMENT GRANT | 1,045.00 | 0.00 | 0.00 |
| 6750 PS MEDICAID | 41,458.34 | 14,616.58 | 18,255.08 |
| 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 | 213,683.33 | 220,502.37 |
| 8656 FOOD SERVICE SNACK REIMB | 10,036.13 | 0.00 | 0.00 |
| TOTAL FUND BALANCES | 1,762,027.16 | 4,658,334.99 | 3,905,644.12 |
| BANK BALANCE | 2,068,199.31 | | |
| LESS O/S CHECKS | 113,161.30 | | |
| DEPOSIT IN TRANSIT | 0.00 | | |
| CD INVESTMENTS | 559,852.82 | | |
| ADJ. BANK BALANCE | 2,514,890.83 | | |
| Current Month Revenue: | 557,325.82 | | |
| Current Month Expense | 404,896.98 | | |
| | | BK BAL + CD | |
| BANK BALANCE AS Of FEB 29, 2012 | 2,068,199.31 | 2,628,052.13 | |
| Less FDIC insured amount | -250,000.00 | -250,000.00 | |
| Deposits required to be collateralized | 1,818,199.31 | 2,378,052.13 | |
| Collateralization Amt as of FEB 29, 2012 | 3,568,295.38 | 3,568,295.38 | |

2012

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| FEB 29, 2012 Ending Balance |
| 248,457.12 |
| 168,873.19 |
| 99,244.49 |
| 1,932.18 |
| 50,297.33 |
| 74,185.05 |
| 24,209.41 |
| 20,295.26 |
| 4,200.40 |
| 4,290.35 |
| 5,420.88 |
| 723.34 |
| 39,949.62 |
| (138.99) |
| 27,086.16 |
| 652.64 |
| 25,528.73 |
| 24,684.08 |
| 3,402.91 |
| 257,363.59 |
| 37,199.77 |
| 28,676.53 |
| 0.00 |
| 10,105.38 |
| 328,019.67 |

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| 112,542.98 |
| 73,221.93 |
| 39,133.40 |
| 14,330.31 |
| 10,568.12 |
| 1,734,455.83 |
| FEB 29, 2012 Ending Balance |
| 587,222.80 |
| (890.21) |
| (782.62) |
| 96,233.87 |
| 1,045.00 |
| 37,819.84 |
| 49,577.39 |
| 0.00 |
| 183,003.27 |
| 10,036.13 |
| 2,514,718.03 |
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