



*Mid-Valley Special Education Cooperative*

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MEMO TO: Executive Advisory Board

FROM: Nancy Sporer  
Director of Business & Human Resources

DATE: January 31, 2019

RE: **MONTHLY FINANCIAL REPORT – January 2019**

Attached for your review is the financial report for the month ending January 31, 2019.

Revenue received to date is 54.90% of the budget compared to 44.14% at this same time period last year. The report shows us trending higher in tuition, earnings on investments, and flow through sources. We are a little behind in our funding from the state this year compared to last year but right now there are no major concerns.

Actual expenditures to date are 49.46% of budget, slightly higher than this same period last year.

Current cash balances as of January 31, 2019 are \$2,312,437.

Please feel free to call me at 331-228-4928 should you have questions or concerns.