

DETROIT INDEPENDENT SCHOOL DISTRICT
CASH POSITION REPORT
AS OF FEBRUARY 2010

Maintenance & Operations (M&O) Cash	\$464,553.62	
Interest & Sinking (I&S) Cash	\$53,721.74	
Finance Clearing Cash	\$21,821.30	
Payroll Clearing Cash	\$13,016.71	
Workers Comp Cash	\$2,517.64	
Federal Funds Cash	\$4,029.96	
Construction Funds Cash	\$0.00	
		<u>\$559,660.97</u>

FUNDS NOT ACCESSIBLE TO DISTRICT (non-M&O)

HeadStart Cash	\$596.49	
Student/Class Activity Account Cash (Fund 865)	\$31,562.78	
Campus Funds (Fund 461)	\$28,935.79	
Trust Funds (McCoin/Brown Schol/Library-Fund 829 & 849)	\$174,135.07	
		<u>\$235,230.13</u>

CERTIFICATES OF DEPOSIT - INVESTED CASH
TEXPOOL

\$0.00
<u>\$19,675.89</u>
\$19,675.89

TOTAL DISD HELD CASH	\$814,566.99	
Less INACCESSIBLE cash	(\$235,230.13)	
Less INVESTED cash	(\$19,675.89)	
		<u><u>\$559,660.97</u></u>

CASH ON HAND

M&O Cash Balance as of 2/28/10	\$559,660.97
Total Cash Balance as of 2/28/10 (including invested cash)	\$579,336.86

AUDITED FUND BALANCE HISTORY

June 30, 2009	\$974,860.00
June 30, 2008	\$1,715,860.00
June 30, 2007	\$2,133,339.00
June 30, 2006	\$1,906,409.00
August 31, 2005	\$1,565,985.00
August 31, 2004	\$1,356,958.39
August 31, 2003	\$1,059,752.00
August 31, 2002	\$1,359,621.90
August 31, 2001	\$2,362,757.00
August 31, 2000	\$3,176,045.00
August 31, 1999	\$1,529,388.00
August 31, 1998	\$875,073.00
August 31, 1997	\$536,313.00
August 31, 1996	\$366,979.00

NOTE: Monthly District expenditures are approximately \$340,000.00

DETROIT ISD TRUST CERTIFICATES OF DEPOSIT 2008-2009

(As of February 28, 2010)

DATE	CD NUMBER	PURPOSE	INTEREST EARNED	CD VALUE w/accum interest	APPROXIMATE Calculated Yearly % YIELD
6/30/2009	5733	Library CD	\$15.25	\$9,290.61	2.00%
	6509	Leisa Brown Scholarship	\$5.78	\$3,409.55	2.00%
	6714	Richard McCoin Scholarship	\$48.25	\$28,451.57	2.00%
	6725	Leisa Brown Scholarship	\$8.24	\$3,890.87	2.50%
	6879	Leisa Brown Scholarship	\$3.91	\$1,905.80	2.50%
	6983	Zachary Broadway Scholarship	\$11.75	\$6,928.48	2.00%
	5007086	Richard McCoin Scholarship	\$1.41	\$663.66	2.50%
	5750614	Glenn Townes Memorial Sch.	\$109.17	\$64,380.21	2.00%
	Sav 67868	Glenn Townes Mem Sch Donations	\$2.11	\$1,692.80	0.75%
	5750978	Glenn Townes Memorial Sch.	\$24.63	\$11,548.96	2.60%
	5751137	Glenn Townes Memorial Sch.	\$0.00	\$10,898.08	0.00%
	5751194	Glenn Townes Memorial Sch.	\$13.92	\$6,844.12	2.40%
	5751269	Glenn Townes Memorial Sch.	\$15.97	\$7,488.32	2.60%
	5751270	Glenn Townes Memorial Sch.	\$16.94	\$7,016.71	2.60%
7/31/2009	5733	Library CD	\$15.78	\$9,306.39	2.00%
	6509	Leisa Brown Scholarship	\$5.60	\$3,415.15	2.00%
	6714	Richard McCoin Scholarship	\$46.77	\$28,498.34	2.00%
	6725	Leisa Brown Scholarship	\$6.50	\$3,897.37	2.00%
	6879	Leisa Brown Scholarship	\$4.05	\$1,909.85	2.50%
	6983	Zachary Broadway Scholarship	\$11.39	\$6,939.87	2.00%
	5007086	Richard McCoin Scholarship	\$1.77	\$665.43	2.00%
	5750614	Glenn Townes Memorial Sch.	\$105.83	\$64,486.04	2.00%
	Sav 67868	Glenn Townes Memorial Sch.	\$0.00	\$1,692.80	0.00%
	5750978	Glenn Townes Memorial Sch.	\$25.50	\$11,574.46	2.60%
	5751137	Glenn Townes Memorial Sch.	\$17.88	\$10,915.96	2.00%
	5751194	Glenn Townes Memorial Sch.	\$13.50	\$6,857.62	2.40%
	5751269	Glenn Townes Memorial Sch.	\$16.54	\$7,504.86	2.60%
	5751270	Glenn Townes Memorial Sch.	\$16.44	\$7,033.15	2.60%
8/31/2009	5733	Library CD	\$15.81	\$9,322.20	2.00%
	6509	Leisa Brown Scholarship	\$5.80	\$3,420.95	2.00%
	6714	Richard McCoin Scholarship	\$48.41	\$28,546.75	2.00%
	6725	Leisa Brown Scholarship	\$6.52	\$3,903.89	2.00%
	6879	Leisa Brown Scholarship	\$3.24	\$1,913.09	2.50%
	6983	Zachary Broadway Scholarship	\$11.79	\$6,951.66	2.00%
	5007086	Richard McCoin Scholarship	\$1.13	\$666.56	2.00%
	5750614	Glenn Townes Memorial Sch.	\$109.54	\$64,595.58	2.00%
	Sav 67868	Glenn Townes Memorial Sch.	\$0.00	\$1,692.80	0.00%
	5750978	Glenn Townes Memorial Sch.	\$25.56	\$11,600.02	2.60%
	5751137	Glenn Townes Memorial Sch.	\$18.57	\$10,934.53	2.00%
	5751194	Glenn Townes Memorial Sch.	\$13.98	\$6,871.60	2.40%
	5751269	Glenn Townes Memorial Sch.	\$16.57	\$7,521.43	2.60%
	5751270	Glenn Townes Memorial Sch.	\$17.02	\$7,050.17	2.60%
9/30/2009	5733	Library CD	\$14.81	\$9,337.01	1.87%
	6509	Leisa Brown Scholarship	\$5.81	\$3,426.76	2.00%
	6714	Richard McCoin Scholarship	\$48.49	\$28,595.24	2.00%
	6725	Leisa Brown Scholarship	\$6.63	\$3,910.52	2.03%
	6879	Leisa Brown Scholarship	\$3.14	\$1,916.23	2.42%
	6983	Zachary Broadway Scholarship	\$11.81	\$6,963.47	2.00%
	5007086	Richard McCoin Scholarship	\$1.10	\$667.66	2.00%
	5750614	Glenn Townes Memorial Sch.	\$109.72	\$64,705.30	2.00%
	Sav 67868	Dep from CD#5751194 proceeds	\$3,000.00		
	Sav 67868	Scholarships paid (3 @ 750.00 each)	-\$2,250.00		
	Sav 67868	Glenn Townes Memorial Sch.	\$1.24	\$2,444.04	0.40%
	5750978	Glenn Townes Memorial Sch.	\$24.79	\$11,624.81	2.52%
	5751137	Glenn Townes Memorial Sch.	\$18.57	\$10,953.10	2.00%
	5751194	Glenn Townes Memorial Sch.	\$1.36	\$6,872.96	0.23%
	5751194	Redeemed, proceeds to Sav #67868	-\$3,000.00	\$3,872.96	
	5751194	Redeemed, proceeds to CD#5751322	-\$3,872.96	\$0.00	
	5751269	Glenn Townes Memorial Sch.	\$16.07	\$7,537.50	2.52%
	5751322	Glenn Townes Memorial Sch.	\$5.69	\$3,878.65	2.00%
	5751270	Glenn Townes Memorial Sch.	\$17.07	\$7,067.24	2.60%

10/31/2009	5733 Library CD	\$15.86	\$9,352.87	2.00%
	6509 Leisa Brown Scholarship	\$5.63	\$3,432.39	2.00%
	6714 Richard McCoin Scholarship	\$47.01	\$28,642.25	2.00%
	6725 Leisa Brown Scholarship	\$6.43	\$3,916.95	2.00%
	6879 Leisa Brown Scholarship	\$3.25	\$1,919.48	2.00%
	6983 Zachary Broadway Scholarship	\$11.45	\$6,974.92	2.00%
	5007086 Richard McCoin Scho - Donation	\$350.00		
	5007086 Richard McCoin Scholarship	\$1.67	\$1,019.33	2.00%
	5750614 Glenn Townes Memorial Sch.	\$106.36	\$64,811.66	2.00%
Sav	67868 Glenn Townes Memorial Sch.	\$0.00	\$2,444.04	0.75%
	5750978 Glenn Townes Memorial Sch.	\$25.67	\$11,650.48	2.60%
	5751137 Glenn Townes Memorial Sch.	\$18.01	\$10,971.11	2.00%
	5751269 Glenn Townes Memorial Sch.	\$16.64	\$7,554.14	2.60%
	5751322 Glenn Townes Memorial Sch.	\$5.52	\$3,884.17	1.73%
	5751270 Glenn Townes Memorial Sch.	\$16.55	\$7,083.79	2.60%
11/30/2009	5733 Library CD	\$15.37	\$9,368.24	2.00%
	6509 Leisa Brown Scholarship	\$5.83	\$3,438.22	2.00%
	6714 Richard McCoin Scholarship	\$48.65	\$28,690.90	2.00%
	6725 Leisa Brown Scholarship	\$6.65	\$3,923.60	2.00%
	6879 Leisa Brown Scholarship	\$3.16	\$1,922.64	2.00%
	6983 Zachary Broadway Scholarship	\$11.85	\$6,986.77	2.00%
	5007086 Richard McCoin Scholarship	\$1.73	\$1,021.06	2.00%
	5750614 Glenn Townes Memorial Sch.	\$110.09	\$64,921.75	2.00%
Sav	67868 Glenn Townes Memorial Sch.	\$0.00	\$2,444.04	0.75%
	5750978 Glenn Townes Memorial Sch.	\$24.90	\$11,675.38	2.60%
	5751137 Glenn Townes Memorial Sch.	\$18.64	\$10,989.75	2.00%
	5751269 Glenn Townes Memorial Sch.	\$16.14	\$7,570.28	2.60%
	5751322 Glenn Townes Memorial Sch.	\$5.71	\$3,889.88	1.73%
	5751270 Glenn Townes Memorial Sch.	\$17.15	\$7,100.94	2.60%
12/31/2009	5733 Library CD	\$15.91	\$9,384.15	2.00%
	6509 Leisa Brown Scholarship	\$5.65	\$3,443.87	2.00%
	6714 Richard McCoin Scholarship	\$47.16	\$28,738.06	2.00%
	6725 Leisa Brown Scholarship	\$6.45	\$3,930.05	2.00%
	6879 Leisa Brown Scholarship	\$3.27	\$1,925.91	2.00%
	6983 Zachary Broadway Scholarship	\$11.49	\$6,998.26	2.00%
	5007086 Richard McCoin Scholarship	\$1.68	\$1,022.74	2.00%
	5750614 Glenn Townes Memorial Sch.	\$106.72	\$65,028.47	2.00%
Sav	67868 Glenn Townes Memorial Sch.	\$2.46	\$2,446.50	0.75%
	5750978 Glenn Townes Memorial Sch.	\$25.78	\$11,701.16	2.60%
	5751137 Glenn Townes Memorial Sch.	\$18.07	\$11,007.82	2.00%
	5751269 Glenn Townes Memorial Sch.	\$16.72	\$7,587.00	2.60%
	5751322 Glenn Townes Memorial Sch.	\$5.53	\$3,895.41	1.73%
	5751270 Glenn Townes Memorial Sch.	\$16.63	\$7,117.57	2.60%
1/31/2010	5733 Library CD	\$15.94	\$9,400.09	2.00%
	6509 Leisa Brown Scholarship	\$5.85	\$3,449.72	2.00%
	6714 Richard McCoin Scholarship	\$48.82	\$28,786.88	2.00%
	6725 Leisa Brown Scholarship	\$6.68	\$3,936.73	2.00%
	6879 Leisa Brown Scholarship	\$3.27	\$1,929.18	2.00%
	6983 Zachary Broadway Scholarship	\$11.89	\$7,010.15	2.00%
	5007086 Richard McCoin Scholarship	\$1.74	\$1,024.48	2.00%
	5750614 Glenn Townes Memorial Sch.	\$110.46	\$65,138.93	2.00%
Sav	67868 Glenn Townes Memorial Sch.	\$0.00	\$2,446.50	0.75%
	5750978 Glenn Townes Memorial Sch.	\$15.90	\$11,717.06	1.60%
	5751137 Glenn Townes Memorial Sch.	\$18.70	\$11,026.52	2.00%
	5751269 Glenn Townes Memorial Sch.	\$10.31	\$7,597.31	1.60%
	5751322 Glenn Townes Memorial Sch.	\$5.72	\$3,901.13	1.73%
	5751270 Glenn Townes Memorial Sch.	\$17.23	\$7,134.80	2.60%

2/28/2010

5733 Library CD	\$14.42	\$9,414.51	2.00%
6509 Leisa Brown Scholarship	\$5.86	\$3,455.58	2.00%
6714 Richard McCain Scholarship	\$48.90	\$28,835.78	2.00%
6725 Leisa Brown Scholarship	\$6.69	\$3,943.42	2.00%
6879 Leisa Brown Scholarship	\$2.96	\$1,932.14	2.00%
6983 Zachary Broadway Scholarship	\$11.91	\$7,022.06	2.00%
5007086 Richard McCain Scholarship	\$1.63	\$1,026.11	2.00%
5750614 Glenn Townes Memorial Sch.	\$110.65	\$65,249.58	2.00%
Sav 67868 Glenn Townes Memorial Sch.	\$0.00	\$2,446.50	0.75%
5750978 Glenn Townes Memorial Sch.	\$14.38	\$11,731.44	1.60%
5751137 Glenn Townes Memorial Sch.	\$18.73	\$11,045.25	2.00%
5751269 Glenn Townes Memorial Sch.	\$9.32	\$7,606.63	1.60%
5751270 Glenn Townes Memorial Sch.	\$9.70	\$7,144.50	1.60%
5751322 Glenn Townes Memorial Sch.	\$5.73	\$3,906.86	1.73%
5751351 Glenn Townes Memorial Sch.	\$14.71	\$9,374.71	1.85%
TOTAL		<u>\$174,135.07</u>	

DETROIT ISD TEXPOOL ACCOUNTS FY 2008/2009

DATE	ACCT TYPE	PRINCIPLE INCR / (DECR)	INTEREST EARNED	ACCOUNT VALUE w/accumulated interest	Calculated Yearly % YIELD
6/30/2009	WADA		\$86.14	\$266,180.09	0.39%
	I & S		\$4.31	\$13,286.47	0.39%
7/31/2009	WADA		\$76.53	\$266,256.62	0.34%
	I & S		\$3.81	\$13,290.28	0.34%
8/31/2009	WADA		\$76.43	\$266,333.05	0.34%
	I & S		\$3.84	\$13,294.12	0.34%
9/30/2009	WADA	(\$260,000.00)	\$30.14	\$6,363.19	0.13%
	I & S		\$3.09	\$13,297.21	0.27%
10/31/2009	WADA		\$1.13	\$6,364.32	0.00%
	I & S		\$2.37	\$13,299.58	0.21%
11/30/2009	WADA		\$1.11	\$6,365.43	0.21%
	I & S		\$2.32	\$13,301.90	0.21%
12/31/2009	WADA		\$1.16	\$6,366.59	0.21%
	I & S		\$2.38	\$13,304.28	0.21%
1/31/2010	WADA		\$0.90	\$6,367.49	0.16%
	I & S		\$1.82	\$13,306.10	0.16%
2/28/2010	WADA		\$0.75	\$6,368.24	0.15%
	I & S		\$1.55	\$13,307.65	0.15%
TOTAL TEXPOOL ACCOUNTS				<u>\$19,675.89</u>	

MAINTENANCE & OPERATIONS CASH RECONCILIATION

MONTH ENDING: February 28, 2010

Bank Statement Date:

February 28, 2010

BOOK BALANCE - CASH ON HAND \$464,553.62

Plus Outstanding Deposits \$0.00

Less Outstanding Checks \$0.00

Plus or Minus Posting Adjustments* \$0.00

Outstanding Deposits:

*Posting Adjustments:

TOTAL 0.00

CORRECT CASH - BOOK = \$464,553.62

BANK BALANCE - CASH ON HAND \$469,141.36

Plus Outstanding Deposits \$0.00

Less Outstanding Checks \$5,178.60

	Check No.	Amount			
Feb-10	3256	100.00	H. VanDeaver	3305	44.64 US Postal Service
	3258	100.00	A. VanDeaver	3306	549.00 NCA/NDA
	3272	180.00	TASBO	3307	192.00 C. Jenkins
	3276	175.00	Redwater Athletics	3308	349.65 Courtyard Marriot
	3277	30.00	Redwater Booster Club	3309	180.00 S. Proctor
	3295	100.00	U.I.L.	3310	250.00 Prairiland Athletics
	3298	1,001.32	Wal-Mart	3311	150.00 Prairiland Athletics
	3299	300.00	K. Stapelton	3312	135.00 S. Drummond
	3300	60.00	Maud ISD	3313	135.00 D. McCowan
	3303	200.00	Maud ISD	3314	886.99 TASB
	3304	60.00	Fournoy Q-Back Club		

Plus or Minus Bank Adjustments \$590.86

Dec-09 (30.00) Campus ck#3162, s/b M&O ck (due fr Campus)
Feb-10 903.00 Tsf adj void ck #7016 2-01 ck run
(245.23) TRS Fd Serv Tsf
(36.91) TRS Fd Serv Tsf

CORRECT CASH - BANK = \$464,553.62

BOOK TO BANK DIFFERENCE = \$0.00

INTEREST & SINKING CASH RECONCILIATION

MONTH ENDING: February 28, 2010

Bank Statement Date:

February 28, 2010

BOOK BALANCE - CASH ON HAND \$53,721.74

Plus Outstanding Deposits \$0.00

Less Outstanding Checks \$0.00

Plus or Minus Posting Adjustments* \$0.00

\$0.00

CORRECT CASH - BOOK = \$53,721.74

BANK BALANCE - CASH ON HAND \$53,721.74

Plus Outstanding Deposits \$0.00

Less Outstanding Checks \$0.00

Plus or Minus Bank Adjustments \$0.00

*Posting Adjustments

TOTAL \$0.00

CORRECT CASH - BANK = \$53,721.74

BOOK TO BANK DIFFERENCE = \$0.00

WORKERS COMPENSATION RECONCILIATION

MONTH ENDING: February 28, 2010

Bank Statement Date:

February 28, 2010

BOOK BALANCE - CASH ON HAND		<u>\$2,517.64</u>
Plus Outstanding Deposits	<u>\$0.00</u>	
Less Outstanding Checks	<u>\$0.00</u>	
Plus or Minus Posting Adjustments*	<u>\$0.00</u>	
CORRECT CASH - BOOK =		<u>\$2,517.64</u>

*Posting Adjustments:

TOTAL \$0.00

BANK BALANCE - CASH ON HAND		<u>\$2,972.50</u>
Plus Outstanding Deposits	<u>\$0.00</u>	
Less Outstanding Checks	<u>(\$454.86)</u>	
Feb-10	1504	\$454.86

Plus or Minus Bank Adjustments \$0.00

CORRECT CASH - BANK = \$2,517.64

BOOK TO BANK DIFFERENCE = \$0.00

FEDERAL FUND ACCOUNT CASH RECONCILIATION

MONTH ENDING: February 28, 2010

Bank Statement Date:

February 28, 2010

BOOK BALANCE - CASH ON HAND		<u>\$4,029.96</u>
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Plus Outstanding Deposits	<u>\$0.00</u>
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Less Outstanding Checks	<u>\$0.00</u>
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Plus or Minus Posting Adjustments*	<u>\$0.00</u>
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*Posting Adjustments

TOTAL	<u>\$0.00</u>
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CORRECT CASH - BOOK =	<u>\$4,029.96</u>
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BANK BALANCE - CASH ON HAND		<u>\$4,279.96</u>
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Plus Outstanding Deposits**	<u>\$0.00</u>
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TOTAL	<u>\$0.00</u>
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Less Outstanding Checks***	<u>\$0.00</u>
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TOTAL	<u>\$0.00</u>
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Plus or Minus Bank Adjustments	<u>(\$250.00)</u>
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Feb-10	(250.00) Camp Dep made to FdFnd acct, corr Mar 2010
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TOTAL	<u>(\$250.00)</u>
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CORRECT CASH - BANK =	<u>\$4,029.96</u>
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BOOK TO BANK DIFFERENCE =	<u>\$0.00</u>
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HEADSTART CASH RECONCILIATION

MONTH ENDING: February 28, 2010

Bank Statement Date:

February 28, 2010

BOOK BALANCE - CASH ON HAND		<u>596.49</u>
Plus Outstanding Deposits	<u>\$0.00</u>	
Less Outstanding Checks	<u>\$0.00</u>	
Plus or Minus Posting Adjustments*	<u>\$0.00</u>	
CORRECT CASH - BOOK =		<u>596.49</u>

*Posting Adjustments:

TOTAL \$0.00

BANK BALANCE - CASH ON HAND		<u>1,048.34</u>
Plus Outstanding Deposits	<u>0.00</u>	
Less Outstanding Checks	<u>(451.85)</u>	
Feb-10	4364	\$195.80 AFLAC
	4365	\$256.05 AFLAC

Plus or Minus Bank Adjustments 0.00

CORRECT CASH - BANK = 596.49

BOOK TO BANK DIFFERENCE = 0.00

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03/04/10
Accrual Basis

Detroit ISD
Balance Sheet
As of February 28, 2010

	Feb 28, 10
ASSETS	
Current Assets	
Checking/Savings	
Campus Activity	
ANNUAL-ELEMENTARY	8,844.09
ANNUAL STAFF	7,956.45
ATHLETIC ACTIVITY	-1,310.00
ATHLETIC VOLLEYBALL	70.00
ELEM BOWL FOR KIDS	1.00
ELEM DOUBLE DRIBBLERS	121.36
ELEM HOSPITALITY FUND	366.07
ELEM SUPPLIES - NAN'S CLOSET	361.98
ELEM TEACHERS LOUNGE	92.15
ELEMENTARY DONATION (ANONYMOUS)	316.36
ELEMENTARY LIBRARY FUND	2,412.34
ELEMENTARY OFFICE	812.62
ELEMENTARY SCHOOL	700.16
ELEMENTARY SCIENCE ACCOUNT	246.98
GIRLS BASKETBALL	233.60
H.S. CHEERLEADERS	594.07
H.S. LIBRARY	379.73
HIGH-MIDDLE SCHOOL	1,305.61
HS-MS SOFTBALL	341.68
HS PARKING PERMITS	82.00
INTEREST ACCOUNT	100.91
M.S. BASKETBALL	80.00
M.S. CHEERLEADERS	365.45
M.S. LIBRARY	6.37
MARQUEE ACCOUNT	500.00
POWERLIFTING	711.99
SPECIAL EDUCATION	163.15
TUESDAY BLUE JEAN ACCOUNT	3,054.62
TxNP-CLASS OF 2011 GRANTY	25.05
Total Campus Activity	28,935.79
Student Activity	
BETA CLUB	688.47
BETA CLUB - JUNIOR HIGH	1,974.46
CLASS OF 2008	382.96
CLASS OF 2009	287.99
CLASS OF 2010	2,050.55
CLASS OF 2011	5,582.61
CLASS OF 2012	1,330.44
CLASS OF 2013	351.26
CLASS OF 2014	1,051.84
CLASS OF 2015	1,729.53
CLASS OF 2016	1,524.65
CLASS OF 2017	1,323.25
CLASS OF 2018	2,330.37
CLASS OF 2019	1,333.19
CLASS OF 2020	1,677.98
CLASS OF 2021	1,412.03
CLASS OF 2022	167.38
FCA	164.01
FCCLA	394.40
FFA	2,530.57
GIFTED & TALENTED	5.00
H.S. SPANISH	144.07
H.S. STUDENT COUNCIL	1,581.92
H.S. THEATRE ARTS	234.36
INTERACT CLUB	110.00
INTEREST ACCOUNT	584.62

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03/04/10
Accrual Basis

Detroit ISD
Balance Sheet
As of February 28, 2010

	Feb 28, 10
M.S. MATH & SCIENCE	600.00
M.S. STUDENT COUNCIL	14.87
Total Student Activity	31,562.78
Total Checking/Savings	60,498.57
Total Current Assets	60,498.57
TOTAL ASSETS	60,498.57
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	65,745.90
Retained Earnings	-1,158.34
Net Income	-4,088.99
Total Equity	60,498.57
TOTAL LIABILITIES & EQUITY	60,498.57

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03/02/10

Detroit ISD
Reconciliation Summary
Campus Activity, Period Ending 02/28/2010

	<u>Feb 28, 10</u>
Beginning Balance	13,012.59
Cleared Transactions	
Checks and Payments - 6 items	-1,324.00
Deposits and Credits - 10 items	1,688.84
Total Cleared Transactions	<u>364.84</u>
Cleared Balance	<u><u>13,377.43</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-6,181.10
Deposits and Credits - 5 items	3,498.82
Total Uncleared Transactions	<u>-2,682.28</u>
Register Balance as of 02/28/2010	<u><u>10,695.15</u></u>
Ending Balance	10,695.15

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03/02/10

Detroit ISD
Reconciliation Detail
Campus Activity, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,012.59
Cleared Transactions						
Checks and Payments - 6 items						
Check	1/27/2010	3167	PRO BAN	X	-250.00	-250.00
Check	1/28/2010	3168	WILLIAMS SPORTI...	X	-499.00	-749.00
Check	1/28/2010	3169	ELLA DUREN	X	-30.00	-779.00
Check	2/2/2010	3170	DETROIT ISD	X	-45.00	-824.00
Check	2/4/2010	3171	PRO BAN	X	-250.00	-1,074.00
Check	2/5/2010	3172	PRO BAN	X	-250.00	-1,324.00
Total Checks and Payments					-1,324.00	-1,324.00
Deposits and Credits - 10 items						
Deposit	2/5/2010			X	25.35	25.35
Deposit	2/5/2010			X	32.69	58.04
Deposit	2/5/2010			X	50.00	108.04
Deposit	2/5/2010			X	250.00	358.04
Deposit	2/25/2010			X	1.17	359.21
Deposit	2/25/2010			X	50.00	409.21
Deposit	2/25/2010			X	230.00	639.21
Deposit	2/25/2010			X	250.00	889.21
Deposit	2/25/2010			X	790.00	1,679.21
Deposit	2/26/2010			X	9.63	1,688.84
Total Deposits and Credits					1,688.84	1,688.84
Total Cleared Transactions					364.84	364.84
Cleared Balance					364.84	13,377.43
Uncleared Transactions						
Checks and Payments - 10 items						
Check	1/1/2009	3088	MICKEY'S FLOWE...		-31.50	-31.50
Check	4/6/2009	12004	CHAPMAN'S FLOR...		-49.00	-80.50
Check	4/10/2009	12003	CLARKSVILLE FL...		-40.00	-120.50
Check	5/30/2009	99911	ADJUSTMENT		-463.50	-584.00
Check	6/26/2009	12060	SCHOLASTIC BOO...		-2,626.32	-3,210.32
Check	6/30/2009	9913	ADJUSTMENT		-70.00	-3,280.32
Check	2/23/2010	3173	PRO BAN		-250.00	-3,530.32
Check	2/26/2010	3175	GANDY INK		-1,224.00	-4,754.32
Check	2/26/2010	3174	SPORTS MAGIC		-1,176.78	-5,931.10
Check	2/26/2010	3176	PRO BAN		-250.00	-6,181.10
Total Checks and Payments					-6,181.10	-6,181.10
Deposits and Credits - 5 items						
Deposit	4/30/2009				89.00	89.00
Deposit	5/29/2009				463.50	552.50
Deposit	6/17/2009				70.00	622.50
Deposit	7/30/2009				2,626.32	3,248.82
Deposit	2/5/2010				250.00	3,498.82
Total Deposits and Credits					3,498.82	3,498.82
Total Uncleared Transactions					-2,682.28	-2,682.28
Register Balance as of 02/28/2010					-2,317.44	10,695.15
Ending Balance					-2,317.44	10,695.15

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03/04/10

Detroit ISD
Reconciliation Summary
Student Activity, Period Ending 02/28/2010

	<u>Feb 28, 10</u>
Beginning Balance	49,258.83
Cleared Transactions	
Checks and Payments - 8 items	-2,032.03
Deposits and Credits - 22 items	5,771.18
Total Cleared Transactions	<u>3,739.15</u>
Cleared Balance	<u><u>52,997.98</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-4,453.31
Deposits and Credits - 3 items	1,258.75
Total Uncleared Transactions	<u>-3,194.56</u>
Register Balance as of 02/28/2010	<u><u>49,803.42</u></u>
Ending Balance	49,803.42

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03/04/10

Detroit ISD
Reconciliation Detail
Student Activity, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,258.83
Cleared Transactions						
Checks and Payments - 8 items						
Check	1/28/2010	12643	DETROIT ISD	X	-455.00	-455.00
Check	1/28/2010	12642	JUDITH PROCTOR	X	-296.63	-751.63
Check	2/1/2010	12644	CHEER ZONE	X	-21.13	-772.76
Check	2/5/2010	12645	SULLIVAN SUPPL...	X	-895.00	-1,667.76
Check	2/5/2010	12646	T-SHIRT SHOPPE	X	-104.60	-1,772.36
Check	2/5/2010	12647	NATIONAL FFA	X	-59.00	-1,831.36
Check	2/11/2010	12648	OFFICE MAX	X	-120.67	-1,952.03
Check	2/11/2010	12649	DOLLAR TREE	X	-80.00	-2,032.03
Total Checks and Payments					-2,032.03	-2,032.03
Deposits and Credits - 22 items						
Deposit	2/1/2010			X	90.00	90.00
Deposit	2/1/2010			X	403.05	493.05
Deposit	2/1/2010			X	676.25	1,169.30
Deposit	2/2/2010			X	240.00	1,409.30
Deposit	2/4/2010			X	90.00	1,499.30
Deposit	2/4/2010			X	895.00	2,394.30
Deposit	2/5/2010			X	30.00	2,424.30
Deposit	2/5/2010			X	90.00	2,514.30
Deposit	2/5/2010			X	110.00	2,624.30
Deposit	2/5/2010			X	130.25	2,754.55
Deposit	2/5/2010			X	155.00	2,909.55
Deposit	2/5/2010			X	200.00	3,109.55
Deposit	2/5/2010			X	1,045.00	4,154.55
Check	2/23/2010	12652	WALMART	X	0.00	4,154.55
Deposit	2/25/2010			X	70.00	4,224.55
Deposit	2/25/2010			X	110.00	4,334.55
Deposit	2/25/2010			X	180.00	4,514.55
Deposit	2/25/2010			X	187.00	4,701.55
Deposit	2/25/2010			X	248.00	4,949.55
Deposit	2/25/2010			X	276.85	5,226.40
Deposit	2/25/2010			X	529.00	5,755.40
Deposit	2/28/2010			X	15.78	5,771.18
Total Deposits and Credits					5,771.18	5,771.18
Total Cleared Transactions					3,739.15	3,739.15
Cleared Balance					3,739.15	52,997.98
Uncleared Transactions						
Checks and Payments - 7 items						
Check	2/27/2009	9992	ADJUSTMENT		-683.43	-683.43
Check	3/18/2009	3110	FIELDHOUSE SPO...		-593.75	-1,277.18
Check	9/28/2009	1111	DETROIT ISD		-25.00	-1,302.18
Check	2/23/2010	12651	FRESH COUNTRY		-2,718.75	-4,020.93
Check	2/23/2010	12650	CHRIS BRADSHAW		-110.00	-4,130.93
Check	2/23/2010	12652	WALMART		-78.02	-4,208.95
Check	2/26/2010	12652	WALMART		-244.36	-4,453.31
Total Checks and Payments					-4,453.31	-4,453.31
Deposits and Credits - 3 items						
Deposit	2/23/2009				100.00	100.00
Deposit	2/23/2009				565.00	665.00
Deposit	3/30/2009				593.75	1,258.75
Total Deposits and Credits					1,258.75	1,258.75
Total Uncleared Transactions					-3,194.56	-3,194.56
Register Balance as of 02/28/2010					544.59	49,803.42
Ending Balance					544.59	49,803.42

Account Number	Description	(Budget) Appropriation	Encumbrance	(YTD) Expenditure	Balance
205 11 6112 20 101 0 24 0 00	SUBS-TEACHERS,OTHER PROF PERS	-12,000.00	0.00	2,697.50	-9,302.50
205 11 6129 20 101 0 24 0 00	SALARY/WAGES-SUPPORT PERSONNEL	-611,239.00	0.00	73,093.19	-538,145.81
205 11 6141 20 101 0 24 0 00	SOCIAL SECURITY/MEDICARE	-9,607.00	0.00	2,649.44	-6,957.56
205 11 6142 20 101 0 24 0 00	GROUP HEALTH & LIFE INS	-104,610.00	0.00	14,286.91	-90,323.09
205 11 6143 20 101 0 24 0 00	WORKERS' COMPENSATION	-8,221.00	0.00	0.00	-8,221.00
205 11 6145 20 101 0 24 0 00	UNEMPLOYMENT COMPENSATION	-923.00	0.00	0.00	-923.00
205 11 6146 20 101 0 24 0 00	TEACHER RETIREMENT	-42,481.00	0.00	5,849.69	-36,631.31
205 11 6219 20 101 0 24 0 00	OTHER PROFESSIONAL SERV	-2,500.00	0.00	0.00	-2,500.00
205 11 6329 20 101 0 24 0 00	BOOKS, MAGAZINES & PERIODICALS	-2,000.00	0.00	100.00	-1,900.00
205 11 6399 20 101 0 24 0 00	GENERAL SUPPLIES	-14,043.00	490.29	229.25	-13,323.46
205 11 6399 21 101 0 24 0 00	GENERAL SUPPLIES	-10,000.00	0.00	4,487.35	-5,512.65
205 11 6411 20 101 0 24 0 00	TRAVEL & SUBSISTENCE-EMPL ONLY	-10,183.00	0.00	626.75	-9,556.25
205 11 6411 21 101 0 24 0 00	TRAVEL & SUBSISTENCE-EMPL ONLY	-3,000.00	0.00	16.32	-2,983.68
205 11 6429 20 101 0 24 0 00	INSURANCE	-3,000.00	0.00	0.00	-3,000.00
205 11 6499 20 101 0 24 0 00	MISC OPERATING EXPENSES	-4,000.00	52.80	104.40	-3,842.80
205 13 6219 20 101 0 24 0 00	OTHER PROFESSIONAL SERV	-6,799.00	50.00	1,800.86	-4,948.14
205 13 6219 21 101 0 24 0 00	OTHER PROFESSIONAL SERV	-1,200.00	0.00	0.00	-1,200.00
205 33 6269 20 101 0 24 0 00	CHILD SERVICES CONSULTANTS	-10,000.00	0.00	0.00	-10,000.00
205 35 6341 20 101 0 24 0 00	FOOD/NUTRITION USDA	-10,000.00	1,090.00	820.37	-8,089.63
205 35 6341 21 101 0 24 0 00	NUTRITION SERVICES	-9,000.00	1,502.80	171.81	-7,325.39
205 41 6212 20 750 0 24 0 00	AUDIT SERVICES	-3,500.00	0.00	0.00	-3,500.00
205 41 6399 20 101 0 24 0 00	OFFICE SUPPLIES	-5,000.00	107.99	65.11	-4,826.90
205 51 6259 20 101 0 24 0 00	TELEPHONE	-5,000.00	138.28	490.21	-4,371.51
205 51 6319 20 101 0 24 0 00	BUILDING/REPAIRS	-6,000.00	0.00	0.00	-6,000.00
205 81 6629 02 101 0 24 0 00	BLDG PURCH,CONST,IMPROV 1-TIME	-118,314.00	0.00	11,227.17	-107,086.83
205 81 6629 03 101 0 24 0 00	BLDG PURCH,CONST,IMPROV ARRA	-67,117.00	0.00	0.00	-67,117.00
Totals:		-1,079,737.00	3,432.16	118,716.33	-957,588.51

Summary Credit Card Expenditure

Agency Detroit ISD Head Start Date Payment Made 3-5-10
 Month Jan.-Feb. Payment Amount \$536.09
 Credit Card Wal-Mart Remaining Balance -0-
 Credit Line \$4,000

Date	User Name	Account	Purpose/Description	Amount
01/15/10	Becky McCoin	Other-food not covered	Staff luncheon	35.00
01/19/10	Teresa Roark	TDA	snack	54.36
		Other-food not covered	Classroom activities	17.70
		Supplies	Phone cord	6.97
01/25/10	Teresa Roark	TDA	snack	109.64
		Other-food not covered	Class activity	3.88
		Supplies	Technology & cooking	11.44
01/26/10	Dianne Washington	Other-food not covered	Food for kids during policy council meeting	7.78
02/01/10	Teresa Roark	TDA	snack	91.10

Summary Credit Card Expenditure

Agency Detroit ISD Head Start Date Payment Made 3-5-10
 Month _____ Payment Amount 536.09
 Credit Card Wal-Mart Remaining Balance -0-
 Credit Line \$4,000

Date	User Name	Account	Purpose/Description	Amount
02/01/10	Teresa Roark	Other-food not covered	Classroom food activities	10.57
		Supplies	Bleach & notebooks	29.82
02/09/10	Teresa Roark	TDA	snack	114.47
		Other-food not covered	Classroom activity	6.36
		Supplies	Laundry detergent	37.00

Total Amount Charged: 536.09