

BOARD REPORT JANUARY 31, 2020				
OUR Financial Statement as of 1-31-2020				
FUND/SOF	JULY 1, 2019 BEGINNIG BAL	YTD REVENUES	YTD EXPENDITURES	JAN 31, 2020 ENDING BALANCE
2000 BASE	575,000.00	574,962.86	495,586.68	654,376.18
2014 SPECIAL EDUCATION	24,413.47	181,245.25	162,964.93	42,693.79
2020 LEAD PRINCIPAL STIPEND	0.00	0.00	0.00	0.00
2030 E C SP ED 6B ( 6702 sch)	179,225.57	131,902.28	45,432.39	265,695.46
2033 COST PER COPY	44,556.22	4,282.44	9,708.62	39,130.04
2041 EC SP ED CHILD CARE	22,385.33	33,793.79	31,429.92	24,749.20
2042 CHILD CARE	91,689.86	139,502.00	190,557.19	40,634.67
2055 GT STUDENT ACTIVITIES	0.00	2,550.00	1,599.85	950.15
2099 SPEECH PATH(PUB SCHL)	48,901.70	31,350.00	33,515.72	46,735.98
2101 MATH CARNIVAL	1,106.20	0.00	0.00	1,106.20
2120 SCIENCE FAIR	1,357.03	0.00	101.27	1,255.76
2140 TECHNOLOGY/BASE	40,699.86	0.00	2,586.84	38,113.02
2199 SBHAA	0.00	600.00	0.00	600.00
2225 I TUNES U GRANT	16,728.05	0.00	16,728.05	0.00
2239 RISE GRANT	0.00	0.00	0.00	0.00
2244 SPEC ED EXTENDED SCHOOL YR	0.00	0.00	0.00	0.00
2246 PATHWISE MENTORING	0.00	74,877.50	65,501.53	9,375.97
2260 EARLY CHILDHOOD	49,365.49	159,688.40	251,551.51	(42,497.62)
2270 GT AEGIS GRANT	0.00	0.00	0.00	0.00
2271 GT ADVANCE PLACEMENT	3,959.08	0.00	3,959.08	0.00
2272 GIFTED/TALENTED	27,276.56	0.00	44,958.46	(17,681.90)
2291 WORKFORCE COOR	1,872.87	37,500.00	28,082.41	11,290.46
2350 EMPOWERING WRITERS	0.00	0.00	0.00	0.00
2351 EDUCATOR EFFECT EQUIPMENT	0.00	0.00	8,703.65	(8,703.65)
2362 TECHNOLOGY CENTER	0.00	80,000.00	41,846.25	38,153.75

2364 CONTENT SPECIALISTS	0.00	337,500.00	236,255.57	101,244.43
2365 ABC	0.00	1,192,336.60	826,980.29	365,356.31
2373 HIPPY	0.00	320,902.40	183,307.22	137,595.18
<b>TOTAL OPERATING FUND</b>	<b>1,128,537.29</b>	<b>3,302,993.52</b>	<b>2,681,357.43</b>	<b>1,750,173.38</b>
<b>FUND/SF</b>	<b>JULY 1, 2019 BEGINNING BAL</b>	<b>YTD REVENUES</b>	<b>YTD EXPENDITURES</b>	<b>JAN 31, 2020 ENDING BALANCE</b>
<b>3000 BUILDING FUND</b>	<b>764,989.76</b>	<b>0.00</b>	<b>63,781.32</b>	<b>701,208.44</b>
6570 WORKFORCE ED	0.00	145,358.46	204,551.98	(59,193.52)
6578 WORKFORCE SUPP GRANTS	0.00	0.00	0.00	0.00
6701 SPECIAL ED MENTORING	19,675.19	0.00	19,674.14	1.05
6705 BEHAVIOR SUPPORT SPECIAL	2,604.46	0.00	50,863.86	(48,259.40)
6710 VI-B	0.00	74,938.73	88,019.14	(13,080.41)
6749 PS MEDICAID	38,007.11	0.00	10,159.88	27,847.23
6752 ARMAC	54,789.99	9,410.95	25,585.50	38,615.44
6778 AWARE	0.00	211,626.68	244,153.27	(32,526.59)
6799 ACA INFANT HOME VISITING	0.00	16,471.54	24,929.79	(8,458.25)
<b>TOTAL FEDERAL GRANTS FUND</b>	<b>115,076.75</b>	<b>457,806.36</b>	<b>667,937.56</b>	<b>(95,054.45)</b>
8656 SNACK REIMBURSEMENT	0.00	19,410.09	0.00	19,410.09
<b>TOTAL FUND BALANCES</b>	<b>2,008,603.80</b>	<b>3,780,209.97</b>	<b>3,413,076.31</b>	<b>2,375,737.46</b>
BANK BALANCE	2,117,423.56			
LESS O/S CHECKS	160,632.12			
DEPOSIT IN TRANSIT	0.00			
CD INVESTMENTS	419,692.12			
ADJ. BANK BALANCE	2,376,483.56			
Current Month Revenue:	873,215.46			
Current Month Expense	525,598.53			
		BK BAL + CD		
Bank Balance as of JANUARY 31, 2020	2,117,423.56	2,537,115.68		
Less FDIC insured amount	250,000.00	250,000.00		
Deposits required to be collateralized	1,867,423.56	2,287,115.68		
Collateralization Amt as of JAN 31, 2020	3,122,496.67	3,122,496.67		

