

		BOARD REPORT SEPTEMBER 30, 2018		
OUR Financial Statement as of 9-30-18				
FUND/SOF	JULY 1, 2018 BEGINNIG BAL	YTD REVENUES	YTD EXPENDITURES	SEPT 30, 2018 ENDING BALANCE
2000 BASE	575,000.00	299,971.25	274,753.87	600,217.38
2014 SPECIAL EDUCATION	16,654.32	10.95	68,108.16	(51,442.89)
2020 LEAD PRINCIPAL STIPEND	1,078.64	0.00	0.00	1,078.64
2030 E C SP ED 6B (6702 sch)	90,335.27	147,890.00	9,675.29	228,549.98
2033 COST PER COPY	69,050.69	0.00	4,899.42	64,151.27
2035 KID IN A PARK TRANS GRANT	1,228.44	0.00	0.00	1,228.44
2041 EC SP ED CHILD CARE	24,646.13	8,585.90	7,773.38	25,458.65
2042 CHILD CARE	73,239.96	31,120.94	66,223.09	38,137.81
2099 SPEECH PATH(PUB SCHL)	54,253.40	0.00	10,651.68	43,601.72
2101 MATH CARNIVAL	447.79	550.00	0.00	997.79
2120 SCIENCE FAIR	2,372.37	0.00	121.04	2,251.33
2140 TECHNOLOGY/BASE	45,646.80	0.00	682.68	44,964.12
2199 SBHAA	0.00	0.00	0.00	0.00
2225 I TUNES U GRANT	0.00	53,531.00	17,381.64	36,149.36
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	60,108.00	19,775.25	40,332.75
2260 EARLY CHILDHOOD	165,925.98	54,437.68	118,768.71	101,594.95
2271 GT ADVANCE PLACEMENT	8,500.00	0.00	0.00	8,500.00
2272 GIFTED/TALENTED	534.56	0.00	7,569.62	(7,035.06)
2291 WORKFORCE COOR	2,023.34	12,500.00	11,080.95	3,442.39
2350 EMPOWERING WRITERS	20,000.00	0.00	20,000.00	0.00
2362 TECHNOLOGY CENTER	0.00	0.00	17,336.21	(17,336.21)
2364 CONTENT SPECIALISTS	0.00	0.00	96,021.82	(96,021.82)
2365 ABC	0.00	505,094.00	261,040.61	244,053.39

2373 HIPPY	0.00	129,675.00	64,370.49	65,304.51
2383 LITERACY DEVELOPEMENT GRANT	0.00	0.00	0.00	0.00
2903 PATHWISE MENTOR TRAINING	5,705.12	0.00	5,705.12	0.00
TOTAL OPERATING FUND	1,156,642.81	1,303,474.72	1,081,939.03	1,378,178.50
FUND/SF	JULY 1, 2018 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	SEPT 30, 2018 ENDING BALANCE
3000 BUILDING FUND	1,408,646.40	0.00	0.00	1,408,646.40
6570 WORKFORCE ED	0.00	190.23	31,338.39	(31,148.16)
6578 WORKFORCE SUPP GRANTS	0.00	0.00	0.00	0.00
6701 SPECIAL ED MENTORING	0.00	0.00	115.70	(115.70)
6705 BEHAVIOR SUPPORT SPECIAL	0.00	0.00	8,118.56	(8,118.56)
6710 VI-B	0.00	20,387.92	31,389.54	(11,001.62)
6749 PS MEDICAID	6,746.63	3,414.99	0.00	10,161.62
6752 ARMAC	43,662.88	3,053.68	0.00	46,716.56
6799 ACA INFANT HOME VISITING	0.00	0.10	12,459.03	(12,458.93)
TOTAL FEDERAL GRANTS FUND	50,409.51	27,046.92	83,421.22	(5,964.79)
8656 SNACK REIMBURSEMENT	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES	2,615,698.72	1,330,521.64	1,165,360.25	2,780,860.11
BANK BALANCE	2,522,905.00			
LESS O/S CHECKS	149,894.52			
DEPOSIT IN TRANSIT	0.00			
CD INVESTMENTS	408,379.48			
ADJ. BANK BALANCE	2,781,389.96			
Current Month Revenue:	502,116.26			
Current Month Expense	452,244.37			
		BK BAL + CD		
Bank Balance as of SEPT 30, 2018	2,522,905.00	2,931,284.48		
Less FDIC insured amount	250,000.00	250,000.00		
Deposits required to be collateralized	2,272,905.00	2,681,284.48		
Collateralization Amt as of SEPT 30, 2018	3,612,742.53	3,612,742.53		

