

BOARD REPORT SEPTEMBER 30, 2020

OUR Financial Statement as of 9-30-20

FUND/SOF	JULY 1, 2020 BEGINNIG BAL	YTD REVENUES	YTD EXPENDITURES	SEPT 30, 2020 ENDING BALANCE
2000 BASE	575,000.00	277,422.01	338,454.32	513,967.69
2014 SPECIAL EDUCATION	45,129.32	0.00	70,153.33	(25,024.01)
2020 LEAD PRINCIPAL STIPEND	0.00	0.00	0.00	0.00
2030 E C SP ED 6B (6702 sch)	233,150.04	243,694.90	113,634.87	363,210.07
2033 COST PER COPY	34,325.29	0.00	2,203.50	32,121.79
2041 EC SP ED CHILD CARE	8,438.03	9,078.00	10,328.71	7,187.32
2042 CHILD CARE	31,948.83	664.32	25,892.67	6,720.48
2055 GT STUDENT ACTIVITIES	4,592.06	0.00	0.00	4,592.06
2099 SPEECH PATH(PUB SCHL)	45,988.90	0.00	10,462.72	35,526.18
2101 MATH CARNIVAL	1,106.20	0.00	0.00	1,106.20
2120 SCIENCE FAIR	1,255.76	0.00	0.00	1,255.76
2140 TECHNOLOGY/BASE	36,949.67	0.00	82.46	36,867.21
2142 ORAL HEALTH GRANT	0.00	500.00	0.00	500.00
2199 SBHAA	0.00	0.00	0.00	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	0.00	25,426.85	(25,426.85)
2260 EARLY CHILDHOOD	4,918.03	0.00	4,699.66	218.37
2271 GT ADVANCE PLACEMENT	0.00	0.00	0.00	0.00
2272 GIFTED/TALENTED	0.00	0.00	7,392.54	(7,392.54)
2291 WORKFORCE COOR	0.00	12,500.00	11,937.90	562.10
2350 EMPOWERING WRITERS	0.00	0.00	0.00	0.00
2362 TECHNOLOGY CENTER	4,427.02	40,000.00	18,171.80	26,255.22
2364 CONTENT SPECIALISTS	25,930.01	0.00	95,606.32	(69,676.31)
2365 ABC	0.00	541,913.00	285,399.01	256,513.99

2373 HIPPY	0.00	140,345.40	53,461.59	86,883.81
2383 LITERACY DEVELOPEMENT GRANT	0.00	0.00	0.00	0.00
2903 PATHWISE MENTOR TRAINING	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND	1,053,159.16	1,266,117.63	1,073,308.25	1,245,968.54
FUND/SF	JULY 1, 2020 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	SEPT 30, 2020 ENDING BALANCE
3000 BUILDING FUND	907,429.80	0.00	0.00	907,429.80
6563 AR DEPT OF HUMAN SERVICES	0.00	63,822.00	0.00	63,822.00
6570 WORKFORCE ED	0.00	1,844.24	26,370.12	(24,525.88)
6701 SPECIAL ED MENTORING	10,455.82	0.00	14,694.94	(4,239.12)
6705 BEHAVIOR SUPPORT SPECIAL	14,193.09	0.00	21,679.78	(7,486.69)
6710 VI-B	0.00	7,027.13	32,256.95	(25,229.82)
6749 PS MEDICAID	40,964.97	0.00	8.12	40,956.85
6752 ARMAC	50,613.99	5,546.21	2,110.92	54,049.28
6778 AWARE	0.00	44,073.57	175,620.95	(131,547.38)
6799 ACA INFANT HOME VISITING	0.00	620.49	10,205.43	(9,584.94)
TOTAL FEDERAL GRANTS FUND	116,227.87	122,933.64	282,947.21	(43,785.70)
8656 SNACK REIMBURSEMENT	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES	2,076,816.83	1,389,051.27	1,356,255.46	2,109,612.64
BANK BALANCE	1,875,688.86			
LESS O/S CHECKS	186,517.45			
DEPOSIT IN TRANSIT	0.00			
CD INVESTMENTS	422,762.80			
ADJ. BANK BALANCE	2,111,934.21			
Current Month Revenue:	645,548.85			
Current Month Expense	589,220.04			
		BK BAL + CD		
Bank Balance as of SEPT 30, 2020	1,875,688.86	2,298,451.66		
Less FDIC insured amount	250,000.00	250,000.00		
Deposits required to be collateralized	1,625,688.86	2,048,451.66		
Collateralization Amt as of SEPT 30, 2020	2,539,096.17	2,539,096.17		