

BOARD REPORT JANUARY 31, 2017				
OUR Financial Statement as of 1-31-17				
FUND/SOF	JULY 1, 2016 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	JAN 31, 2017 ENDING BALANCE
2000 BASE	867,000.00	592,900.09	586,382.10	873,517.99
2014 SPECIAL EDUCATION	15,367.76	229,040.75	160,403.73	84,004.78
2020 LEAD PRINCIPAL STIPEND	4,000.00	3,000.00	2,048.72	4,951.28
2030 E C SP ED 6B (6702 sch)	160,069.39	128,710.00	142,203.12	146,576.27
2033 COST PER COPY	116,599.22	27,788.56	17,739.33	126,648.45
2041 EC SP ED CHILD CARE	30,198.17	39,741.75	27,239.89	42,700.03
2042 CHILD CARE	36,318.88	97,009.92	59,249.05	74,079.75
2099 SPEECH PATH(PUB SCHL)	51,448.14	94,050.00	86,240.05	59,258.09
2101 MATH CARNIVAL	993.63	0.00	0.00	993.63
2120 SCIENCE FAIR	1,100.00	0.00	0.00	1,100.00
2140 TECHNOLOGY/BASE	42,830.93	11,667.73	811.28	53,687.38
2142 ORAL HEALTH EDUCATION GRANT	34.86	0.00	0.00	34.86
2198 SCIENCE SPECIALIST	0.00	86,500.00	43,022.27	43,477.73
2225 I TUNES U GRANT	99,000.00	0.00	33,572.35	65,427.65
2244 SPEC ED EXTENDED SCHOOL YR	0.00	1,184.00	0.00	1,184.00
2246 PATHWISE MENTORING	0.00	0.00	0.00	0.00
2260 EARLY CHILDHOOD	6,037.94	278,773.40	263,889.25	20,922.09
2271 GT ADVANCE PLACEMENT	5,500.00	0.00	0.00	5,500.00
2272 GIFTED/TALENTED	9,982.99	33,400.00	21,929.74	21,453.25
2291 WORKFORCE COOR	121.95	25,000.00	30,921.37	(5,799.42)
2360 I TUNES U GRANT	11,885.83	0.00	11,885.83	0.00
2362 TECHNOLOGY CENTER	0.00	75,000.00	41,604.74	33,395.26
2365 ABC	0.00	1,065,083.63	771,545.62	293,538.01
2373 HIPPY	0.00	336,875.00	246,002.84	90,872.16
2374 PARENTS AS TEACHERS	0.00	22,478.28	29,911.53	(7,433.25)

2381 LITERACY	0.00	173,165.00	90,454.37	82,710.63
2382 MATH SPECIALIST	0.00	86,500.00	43,498.19	43,001.81
2383 LITERACY DEVELOPEMENT GRANT	91,446.00	0.00	0.00	91,446.00
2385 MIECHV HIPPY GRANT	0.00	16.27	16.27	0.00
2903 PATHWISE MENTOR TRAINING	5,998.75	0.00	293.63	5,705.12
TOTAL OPERATING FUND	1,555,934.44	3,407,884.38	2,710,865.27	2,252,953.55
FUND/SF	JULY 1, 2016 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	JAN 31, 2017 ENDING BALANCE
3000 BUILDING FUND	652,812.14	100,000.00	0.00	752,812.14
6570 WORKFORCE ED	0.00	27,508.41	35,174.45	(7,666.04)
6578 WORKFORCE SUPP GRANTS	0.00	12,968.36	12,968.36	0.00
6705 BEHAVIOR SUPPORT SPECIAL	0.00	27,500.00	52,236.40	(24,736.40)
6710 VI-B	0.00	45,373.40	52,512.42	(7,139.02)
6749 PS MEDICAID	46,480.19	11,926.05	577.11	57,829.13
6752 ARMAC	75,412.73	21,084.28	905.22	95,591.79
TOTAL FEDERAL GRANTS FUND	121,892.92	146,360.50	154,373.96	113,879.46
8656 SNACK REIMBURSEMENT	0.00	14,165.60	12,088.44	2,077.16
TOTAL FUND BALANCES	2,330,639.50	3,668,410.48	2,877,327.67	3,121,722.31
BANK BALANCE	2,813,227.46			
LESS O/S CHECKS	85,932.32			
DEPOSIT IN TRANSIT	0.00			
CD INVESTMENTS	394,681.08			
ADJ. BANK BALANCE	3,121,976.22			
Current Month Revenue:	740,269.37			
Current Month Expense	377,340.87			
		BK BAL + CD		
Bank Balance as of JAN 31, 2017	2,813,227.46	3,207,908.54		
Less FDIC insured amount	250,000.00	250,000.00		
Deposits required to be collateralized	2,563,227.46	2,957,908.54		
Collateralization Amt as of JAN 31, 2017	3,421,937.89	3,421,937.89		

