		BOARD REPORT OCTOBER 31, 2015		
OUR Financial Statement as of 10-31-15				
FUND/SOF	**JULY 1, 2015 BEGINNIG BAL**	**YTD REVENUES**	**YTD EXPENDITURES**	**OCT 31, 2015 ENDING BALANCE**
2000 BASE	866,368.32	481,343.13	370,889.44	976,822.01
2014 SPECIAL EDUCATION	22,530.63	50.00	91,473.84	(68,893.21)
2030 E C SP ED 6B (6702 sch)	182,069.48	114,070.00	40,703.49	255,435.99
2033 COST PER COPY	97,500.82	35,829.18	43,995.85	89,334.15
2035 TESS SUPPORT TRAINER	82.61	0.00	82.61	0.00
2041 EC SP ED CHILD CARE	23,450.88	19,635.25	20,583.54	22,502.59
2042 CHILD CARE	44,474.79	24,562.84	28,632.63	40,405.00
2099 SPEECH PATH(PUB SCHL)	29,425.03	0.00	68,334.68	(38,909.65)
2101 MATH CARNIVAL	720.50	0.00	0.00	720.50
2120 SCIENCE FAIR	1,573.42	0.00	465.53	1,107.89
2140 TECHNOLOGY/BASE	24,259.51	18,571.42	0.00	42,830.93
2142 ORAL HEALTH EDUCATION GRANT	34.86	0.00	0.00	34.86
2198 SCIENCE SPECIALIST	0.00	86,500.00	25,797.92	60,702.08
2199 SBHAA	0.00	0.00	0.00	0.00
2246 PATHWISE MENTORING	0.00	0.00	0.00	0.00
2260 EARLY CHILDHOOD	16,590.17	102,605.13	137,718.48	(18,523.18)
2271 GT ADVANCE PLACEMENT	0.00	3,000.00	0.00	3,000.00
2272 GIFTED/TALENTED	10,563.20	29,000.00	10,243.09	29,320.11
2291 WORKFORCE COOR	38.69	26,219.25	16,429.97	9,827.97
2360 I TUNES U GRANT	92,772.64	0.00	26,073.29	66,699.35
2362 TECHNOLOGY CENTER	0.00	75,000.00	23,909.34	51,090.66
2365 ABC	0.00	561,500.00	422,219.50	139,280.50
2373 HIPPY	0.00	318,732.00	114,495.99	204,236.01
2374 PARENTS AS TEACHERS	0.00	2,543.34	17,848.19	(15,304.85)
2381 LITERACY	0.00	173,000.00	47,508.59	125,491.41

2382 MATH SPECIALIST	0.00	86,500.00	23,822.19	62,677.81
2383 LITERACY DEVELPEMENT GRANT	97,550.00	0.00	0.00	97,550.00
2385 MIECHV HIPPY GRANT	0.00	2,356.21	7,805.85	(5,449.64)
2903 PATHWISE MENTOR TRAINING	5,998.75	0.00	0.00	5,998.75
2931 BROADBAND PROJECT	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND	**1,516,004.30**	**2,161,017.75**	**1,539,034.01**	**2,137,988.04**
FUND/SF	**JULY 1, 2015 BEGINNING BAL**	**YTD REVENUES**	**YTD EXPENDITURES**	**OCT 31, 2015 ENDING BALANCE**
3000 BUILDING FUND	**391,901.38**	**0.00**	**0.00**	**391,901.38**
6570 WORKFORCE ED	0.00	15,425.73	20,396.37	**(4,970.64)**
6578 WORKFORCE SUPP GRANTS	0.00	0.00	0.00	**0.00**
6705 BEHAVIOR SUPPORT SPECIAL	0.00	27,500.00	30,151.63	**(2,651.63)**
6710 VI-B	170,980.06	2,343.65	59,228.41	**114,095.30**
6749 PS MEDICAID	50,977.44	3,438.91	7,181.90	**47,234.45**
6752 ARMAC	55,315.03	7,158.13	0.00	**62,473.16**
TOTAL FEDERAL GRANTS FUND	**277,272.53**	**55,866.42**	**116,958.31**	**216,180.64**
8656 SNACK REIMBURSEMENT	0.00	1,775.61	0.00	**1,775.61**
TOTAL FUND BALANCES	**2,185,178.21**	**2,218,659.78**	**1,655,992.32**	**2,747,845.67**
BANK BALANCE	2,258,995.55			
LESS O/S CHECKS	104,817.52			
DEPOSIT IN TRANSIT	0.00			
CD INVESTMENTS	594,181.30			
ADJ. BANK BALANCE	2,748,359.33			
Current Month Revenue:	740,836.61			
Current Month Expense	474,877.57			
		BK BAL + CD		
Bank Balance as of OCT 31, 2015	2,258,995.55	2,853,176.85		
Less FDIC insuranced amount	250,000.00	250,000.00		
Deposits required to be collateralized	2,008,995.55	2,603,176.85		
Collateralization Amt as of OCT 31, 2015	3,641,113.50	3,641,113.50		