

		BOARD REPORT SEPTEMBER 30, 2014		
OUR Financial Statement as of 9-30-14				
FUND/SOF	JULY 1, 2014 BEGINNIG BAL	YTD REVENUES	YTD EXPENDITURES	SEPTEMBER 30, 2014 ENDING BALANCE
2000 BASE	859,464.18	349,110.05	328,311.81	880,262.42
2014 SPECIAL EDUCATION	27,835.86	0.00	66,150.96	(38,315.10)
2030 E C SP ED 6B (6702 sch)	187,092.18	114,070.00	28,734.53	272,427.65
2033 COST PER COPY	104,286.13	3,793.45	34,630.54	73,449.04
2035 TESS SUPPORT TRAINER	3,430.00	0.00	400.00	3,030.00
2041 EC SP ED CHILD CARE	22,770.53	9,108.00	9,609.79	22,268.74
2042 CHILD CARE	20,228.15	15,734.01	15,502.99	20,459.17
2099 SPEECH PATH(PUB SCHL)	19,148.47	0.00	35,907.54	(16,759.07)
2101 MATH CARNIVAL	418.83	0.00	0.00	418.83
2120 SCIENCE FAIR	108.70	600.00	177.46	531.24
2140 TECHNOLOGY/BASE	2,738.07	3,990.98	0.00	6,729.05
2198 SCIENCE SPECIALIST	0.00	86,500.00	17,077.56	69,422.44
2225 TECHNOLOGY TRAVEL/PD	2,173.43	0.00	290.93	1,882.50
2235 TECHNOLOGY IMPROVMNT	2,950.26	0.00	324.17	2,626.09
2246 PATHWISE MENTORING	0.00	0.00	0.00	0.00
2260 EARLY CHILDHOOD	67,071.46	0.00	90,149.93	(23,078.47)
2272 GIFTED/TALENTED	18,854.55	28,500.00	10,083.29	37,271.26
2291 WORKFORCE COOR	61.81	12,500.00	12,051.32	510.49
2300 CAREER ED	0.00	0.00	0.00	0.00
2360 I TUNES U GRANT	176,486.40	0.00	23,090.17	153,396.23
2362 TECHNOLOGY CENTER	0.00	75,000.00	16,826.41	58,173.59
2365 ABC	0.00	343,523.96	256,124.66	87,399.30
2373 HIPPY	408.12	96,250.00	58,398.46	38,259.66
2374 PARENTS AS TEACHERS	0.00	3,206.91	9,570.04	(6,363.13)
2381 LITERACY	0.00	173,000.00	35,283.31	137,716.69

2382 MATH SPECIALIST	0.00	86,500.00	16,977.94	69,522.06
2385 MIECHV HIPPIY GRANT	0.00	16.27	8,553.73	(8,537.46)
2903 PATHWISE MENTOR TRAINING	4,357.30	2,275.00	632.47	5,999.83
2931 BROADBAND PROJECT	0.00	3,789.50	0.00	3,789.50
TOTAL OPERATING FUND	1,519,884.43	1,407,468.13	1,074,860.01	1,852,492.55
FUND/SF	JULY 1, 2014 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	SEPTEMBER 30, 2014 ENDING BALANCE
3000 BUILDING FUND	146,901.38	0.00	0.00	146,901.38
6570 WORKFORCE ED	0.00	-423.39	2,182.50	(2,605.89)
6578 WORKFORCE SUPP GRANTS	0.00	0.00	0.00	0.00
6705 BEHAVIOR SUPPORT SPECIAL	0.00	26,250.00	12,866.73	13,383.27
6707 VISION IMPAIRED CONSULTANT	3,242.31	0.00	0.00	3,242.31
6710 VI-B	119,250.91	0.00	24,063.02	95,187.89
6749 PS MEDICAID	39,972.51	0.00	488.68	39,483.83
6752 ARMAC	28,557.54	0.00	0.00	28,557.54
TOTAL FEDERAL GRANTS FUND	191,023.27	25,826.61	39,600.93	177,248.95
TOTAL FUND BALANCES	1,857,809.08	1,433,294.74	1,114,460.94	2,176,642.88
BANK BALANCE	1,720,356.60			
LESS O/S CHECKS	124,678.51			
DEPOSIT IN TRANSIT	0.00			
CD INVESTMENTS	582,316.62			
ADJ. BANK BALANCE	2,177,994.71			
Current Month Revenue:	154,003.76			
Current Month Expense	412,756.06			
		BK BAL + CD		
Bank Balance as of SEPTEMBER 30, 2014	1,720,356.60	2,302,673.22		
Less FDIC insured amount	250,000.00	-250,000.00		
Deposits required to be collateralized	1,470,356.60	2,052,673.22		
Collateralization Amt as of SEPT 30, 2014	3,520,939.11	3,520,939.11		

