| | | BOARD REPORT SEPTEMBER 30, 2016 | | |
|---|---|---|---|---|
| **OUR Financial Statement as of 9-30-16** | | | | |
| **FUND/SOF** | **JULY 1, 2016 BEGINNIG BAL** | **YTD REVENUES** | **YTD EXPENDITURES** | **SEPT 30, 2016 ENDING BALANCE** |
| | | | | |
| 2000 BASE | 867,000.00 | 331,678.65 | 306,546.22 | 892,132.43 |
| | | | | |
| 2014 SPECIAL EDUCATION | 15,367.76 | 0.00 | 70,124.63 | (54,756.87) |
| | | | | |
| 2020 LEAD PRINCIPAL STIPEND | 4,000.00 | 3,000.00 | 0.00 | 7,000.00 |
| | | | | |
| 2030 E C SP ED 6B ( 6702 sch) | 160,069.39 | 117,730.00 | 52,574.55 | 225,224.84 |
| | | | | |
| 2033 COST PER COPY | 116,599.22 | 3,646.06 | 6,547.75 | 113,697.53 |
| | | | | |
| 2041 EC SP ED CHILD CARE | 30,198.17 | 14,007.00 | 9,987.89 | 34,217.28 |
| | | | | |
| 2042 CHILD CARE | 36,318.88 | 28,141.48 | 27,749.58 | 36,710.78 |
| | | | | |
| 2099 SPEECH PATH(PUB SCHL) | 51,448.14 | 0.00 | 28,428.95 | 23,019.19 |
| | | | | |
| 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 | 0.00 | 456.36 | 42,374.57 |
| | | | | |
| 2142 ORAL HEALTH EDUCATION GRANT | 34.86 | 0.00 | 0.00 | 34.86 |
| | | | | |
| 2198 SCIENCE SPECIALIST | 0.00 | 86,500.00 | 17,148.87 | 69,351.13 |
| | | | | |
| 2225 I TUNES U GRANT | 99,000.00 | 0.00 | 8,239.67 | 90,760.33 |
| | | | | |
| 2244 SPEC ED EXTENDED SCHOOL YR | 0.00 | 592.00 | 0.00 | 592.00 |
| | | | | |
| 2246 PATHWISE MENTORING | 0.00 | 0.00 | 293.63 | (293.63) |
| | | | | |
| 2260 EARLY CHILDHOOD | 6,037.94 | 55,754.68 | 90,547.96 | (28,755.34) |
| | | | | |
| 2271 GT ADVANCE PLACEMENT | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| | | | | |
| 2272 GIFTED/TALENTED | 9,982.99 | 0.00 | 7,771.70 | 2,211.29 |
| | | | | |
| 2291 WORKFORCE COOR | 121.95 | 15,830.00 | 12,112.03 | 3,839.92 |
| | | | | |
| 2360 I TUNES U GRANT | 11,885.83 | 0.00 | 11,885.83 | 0.00 |
| | | | | |
| 2362 TECHNOLOGY CENTER | 0.00 | 0.00 | 17,745.40 | (17,745.40) |
| | | | | |
| 2365 ABC | 0.00 | 475,794.00 | 261,034.76 | 214,759.24 |
| | | | | |
| 2373 HIPPY | 0.00 | 144,375.00 | 90,055.32 | 54,319.68 |
| | | | | |
| 2374 PARENTS AS TEACHERS | 0.00 | 2,549.49 | 13,359.73 | (10,810.24) |

| | | | | |
|---|---|---|---|---|
| 2381 LITERACY | 0.00 | 173,000.00 | 37,071.72 | 135,928.28 |
| | | | | |
| 2382 MATH SPECIALIST | 0.00 | 86,500.00 | 19,101.32 | 67,398.68 |
| | | | | |
| 2383 LITERACY DEVELPEMENT GRANT | 91,446.00 | 0.00 | 0.00 | 91,446.00 |
| | | | | |
| 2385 MIECHV HIPPY GRANT | 0.00 | 16.27 | 0.00 | 16.27 |
| | | | | |
| 2903 PATHWISE MENTOR TRAINING | 5,998.75 | 0.00 | 0.00 | 5,998.75 |
| | | | | |
| **TOTAL OPERATING FUND** | **1,555,934.44** | **1,539,114.63** | **1,088,783.87** | **2,006,265.20** |
| | | | | |
| **FUND/SF** | **JULY 1, 2016 BEGINNING BAL** | **YTD REVENUES** | **YTD EXPENDITURES** | **SEPT 30, 2016 ENDING BALANCE** |
| | | | | |
| **3000 BUILDING FUND** | **652,812.14** | **0.00** | **0.00** | **652,812.14** |
| | | | | |
| 6570 WORKFORCE ED | 0.00 | 0.00 | 9,943.33 | **(9,943.33)** |
| | | | | |
| 6578 WORKFORCE SUPP GRANTS | 0.00 | 0.00 | 12,968.36 | **(12,968.36)** |
| | | | | |
| 6705 BEHAVIOR SUPPORT SPECIAL | 0.00 | 0.00 | 21,891.46 | **(21,891.46)** |
| | | | | |
| 6710 VI-B | 0.00 | 12,946.24 | 19,280.44 | **(6,334.20)** |
| | | | | |
| 6749 PS MEDICAID | 46,480.19 | 2,662.63 | 97.11 | **49,045.71** |
| | | | | |
| 6752 ARMAC | 75,412.73 | 6,367.29 | 50.00 | **81,730.02** |
| | | | | |
| **TOTAL FEDERAL GRANTS FUND** | **121,892.92** | **21,976.16** | **64,230.70** | **79,638.38** |
| | | | | |
| 8656 SNACK REIMBURSEMENT | 0.00 | 0.00 | 0.00 | **0.00** |
| | | | | |
| **TOTAL FUND BALANCES** | **2,330,639.50** | **1,561,090.79** | **1,153,014.57** | **2,738,715.72** |
| | | | | |
| BANK BALANCE | 2,249,517.46 | | | |
| LESS O/S CHECKS | 115,394.36 | | | |
| DEPOSIT IN TRANSIT | 0.00 | | | |
| CD INVESTMENTS | 605,353.66 | | | |
| ADJ. BANK BALANCE | 2,739,476.76 | | | |
| | | | | |
| Current Month Revenue: | 416,623.50 | | | |
| Current Month Expense | 412,234.53 | | | |
| | | BK BAL + CD | | |
| Bank Balance as of SEPT 30, 2016 | 2,249,517.46 | 2,854,871.12 | | |
| Less FDIC insuranced amount | 250,000.00 | 250,000.00 | | |
| Deposits required to be collateralized | 1,999,517.46 | 2,604,871.12 | | |
| Collateralization Amt as of SEPT 30, 2016 | 3,271,861.72 | 3,271,861.72 | | |