

		BOARD REPORT SEPTEMBER 30, 2017		
OUR Financial Statement as of 9-30-17				
FUND/SOF	JULY 1, 2017 BEGINNIG BAL	YTD REVENUES	YTD EXPENDITURES	SEPT 30, 2017 ENDING BALANCE
2000 BASE	867,100.00	293,950.39	297,271.48	863,778.91
2014 SPECIAL EDUCATION	16,779.57	0.00	67,160.65	(50,381.08)
2020 LEAD PRINCIPAL STIPEND	2,696.76	5,000.00	0.00	7,696.76
2030 E C SP ED 6B (6702 sch)	30,603.27	137,860.00	15,658.63	152,804.64
2033 COST PER COPY	100,872.84	373.10	12,591.95	88,653.99
2041 EC SP ED CHILD CARE	39,202.12	10,326.00	11,379.53	38,148.59
2042 CHILD CARE	72,222.57	22,074.00	28,789.24	65,507.33
2099 SPEECH PATH(PUB SCHL)	57,473.53	0.00	19,863.83	37,609.70
2101 MATH CARNIVAL	993.47	0.00	0.00	993.47
2120 SCIENCE FAIR	2,090.63	0.00	0.00	2,090.63
2140 TECHNOLOGY/BASE	52,154.88	0.00	0.00	52,154.88
2199 SBHAA	0.00	0.00	0.00	0.00
2225 I TUNES U GRANT	26,830.24	49,500.00	19,158.41	57,171.83
2239 RISE GRANT	0.00	12,500.00	0.00	12,500.00
2244 SPEC ED EXTENDED SCHOOL YR	1,184.00	0.00	1,184.00	0.00
2246 PATHWISE MENTORING	0.00	44,648.50	15,173.58	29,474.92
2260 EARLY CHILDHOOD	15,332.17	56,998.96	65,445.44	6,885.69
2271 GT ADVANCE PLACEMENT	8,500.00	0.00	0.00	8,500.00
2272 GIFTED/TALENTED	0.00	14,250.00	12,926.51	1,323.49
2291 WORKFORCE COOR	385.08	12,990.77	13,423.14	(47.29)
2362 TECHNOLOGY CENTER	0.00	37,500.00	17,450.64	20,049.36
2364 CONTENT SPECIALISTS	0.00	261,973.00	90,232.81	171,740.19
2365 ABC	0.00	471,074.00	242,213.36	228,860.64
2373 HIPPY	0.00	144,375.00	76,074.68	68,300.32
2383 LITERACY DEVELPEMENT GRANT	91,446.00	0.00	91,446.00	0.00

2903 PATHWISE MENTOR TRAINING	5,705.12	0.00	0.00	5,705.12
TOTAL OPERATING FUND	1,391,572.25	1,575,393.72	1,097,443.88	1,869,522.09
FUND/SF	JULY 1, 2017 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	SEPT 30, 2017 ENDING BALANCE
3000 BUILDING FUND	882,969.70	0.00	0.00	882,969.70
6570 WORKFORCE ED	0.00	1,027.45	27,168.78	(26,141.33)
6578 WORKFORCE SUPP GRANTS	0.00	0.00	0.00	0.00
6705 BEHAVIOR SUPPORT SPECIAL	0.00	0.00	22,513.84	(22,513.84)
6710 VI-B	0.00	30,642.68	55,448.86	(24,806.18)
6749 PS MEDICAID	66,787.11	86.83	11,222.94	55,651.00
6752 ARMAC	102,934.02	13,286.57	14,983.50	101,237.09
6799 ACA INFANT HOME VISITING	0.00	0.00	10,842.98	(10,842.98)
TOTAL FEDERAL GRANTS FUND	169,721.13	45,043.53	142,180.90	72,583.76
8656 SNACK REIMBURSEMENT	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES	2,444,263.08	1,620,437.25	1,239,624.78	2,825,075.55
BANK BALANCE	2,559,236.72			
LESS O/S CHECKS	133,880.59			
DEPOSIT IN TRANSIT	0.00			
CD INVESTMENTS	400,099.92			
ADJ. BANK BALANCE	2,825,456.05			
Current Month Revenue:	404,322.98			
Current Month Expense	439,522.87			
		BK BAL + CD		
Bank Balance as of SEPT 30, 2017	2,559,236.72	2,959,336.64		
Less FDIC insured amount	250,000.00	250,000.00		
Deposits required to be collateralized	2,309,236.72	2,709,336.64		
Collateralization Amt as of SEPT 30, 2017	3,392,848.96	3,392,848.96		

