

# CASH STATUS REPORT

## OCTOBER 31, 2018

**(Funds not reflected in Financial/Status or Actual/Budget Status reports)**

Account	Opening Balance	Transfers Between Funds	Receipts	Disbursements	Ending Balance	
Disbursement Account <sup>(1)</sup>	A200.1	\$0.00	\$372,122.72	\$0.00	(\$372,122.72)	\$0.00
Investors Choice <sup>(2)</sup>	A201.1	\$550,772.00	(\$372,122.72)	\$596,142.22	(\$346,742.71)	\$428,048.79
RAN Fund	A202	\$504,264.65	\$0.00	\$21.41	\$0.00	\$504,286.06
Unemployment	A203	\$87,333.23	\$0.00	\$3.71	\$0.00	\$87,336.94
Paypal Account	A204	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Federal Fund <sup>(3)</sup>	F200	\$368,489.45	\$0.00	\$31,372.25	\$0.00	\$399,861.70
Trust & Agency Fund	TA200.1	\$25,455.94	\$0.00	\$346,742.71	(\$345,367.75)	\$26,830.90
Student Forum Fund <sup>(4)</sup>	TE200	\$16,814.96	\$0.00	\$2,387.00	(\$146.42)	\$19,055.54

(1) Transfer to Fund Accounts Payable Claims for October 2018

(2) Receipts: Tuition, health insurance, and MPB foundation for technology teacher

(3) Receipts: Monthly interest, NYS OSC IDEA Part B 611 & 619 FY19, NYS OSC Title 1A Improv., and Title 11A Teach

Disbursements:

(4) Receipts: Genevieve's wrapping paper fundraiser

Disbursements: Sam's Club/GECRB

# STUDENT FORUM CASH STATUS REPORT

## OCTOBER 31, 2018

(Funds not reflected in Financial/Status or Actual/Budget Status Reports)

TE Account	Opening Balance	Receipts	Disbursements	Ending Balance
Student Forum Fund <sup>(1)</sup>	\$16,814.96	\$2,387.00	(\$146.42)	\$19,055.54
<b>TOTAL</b>	<b>\$16,814.96</b>	<b>\$2,387.00</b>	<b>(\$146.42)</b>	<b>\$19,055.54</b>

<sup>(1)</sup>Disbursements: Sam's Club/GECRB

<sup>(1)</sup>Receipts: Genevieve's wrapping paper fundraiser

# FINANCIAL STATUS

## OCTOBER 31, 2018

### (TUITION RECEIVED)

### SCHOOL AGE/PRE-COMBINED

	Actual October 31, 2018	Actual YTD		Estimated Final 2018-19 Budget Projection
<b>REVENUE:</b>				
Actual Tuition Received <sup>(1)(2)</sup>	\$ 582,492.36	\$ 1,949,205.22	Revenue Projection <sup>(3)</sup>	\$ 7,294,794.00
<b>Expenditures:</b>				
Salaries	\$ 314,960.93	\$ 988,503.15	Salaries	\$ 3,796,486.00
Benefits	\$ 281,932.39	\$ 681,511.05	Benefits	\$ 1,789,135.00
Supplies/Contractual/BOCES	\$ 109,036.03	\$ 548,735.44	Supplies/Contractual/BOCES	\$ 1,856,160.00
Interfund Transfer	\$ -	\$ -	Interfund Transfer	-
Prior Year Expenses	\$ -	\$ -	Prior Year Expenses	\$ -
<b>Total Actual Expenditures</b>	<b>\$ 705,929.35</b>	<b>\$ 2,218,749.64</b>	<b>Total Projected Expenditures</b>	<b>\$ 7,441,781.00</b>
<b>Ending Balance</b>	<b>\$ (123,436.99)</b>	<b>\$ (269,544.42)</b>	<b>Ending Balance</b>	<b>\$ (146,987.00)</b>

<sup>(1)</sup> As reported to SED and used to calculate tuition rate. See Cash Status Reports for other revenue sources (i.e. federal funds, grants and proceeds from fundraising).

<sup>(2)</sup> Actual tuition received to date: \$1,949,205.22

**Actual tuition received to date for current fiscal year \$1,266,490.93**

Total Tuition billed to date: \$2,124,780.71

Total uncollected: \$858,289.78 (for current fiscal year 2018-19) \* Uncollected for Prior Fiscal Year is \$24,984.30

<sup>(3)</sup> Reflects estimated billing based on prospective rate and census 120 School age and 24 Pre K.

<sup>(4)</sup> Monies encumbered to be expended by June 30th.

**FINANCIAL STATUS REPORT**  
**OCTOBER 31, 2018**  
**(TUITION BILLED)**  
**SCHOOL AGE/PRE-K COMBINED**

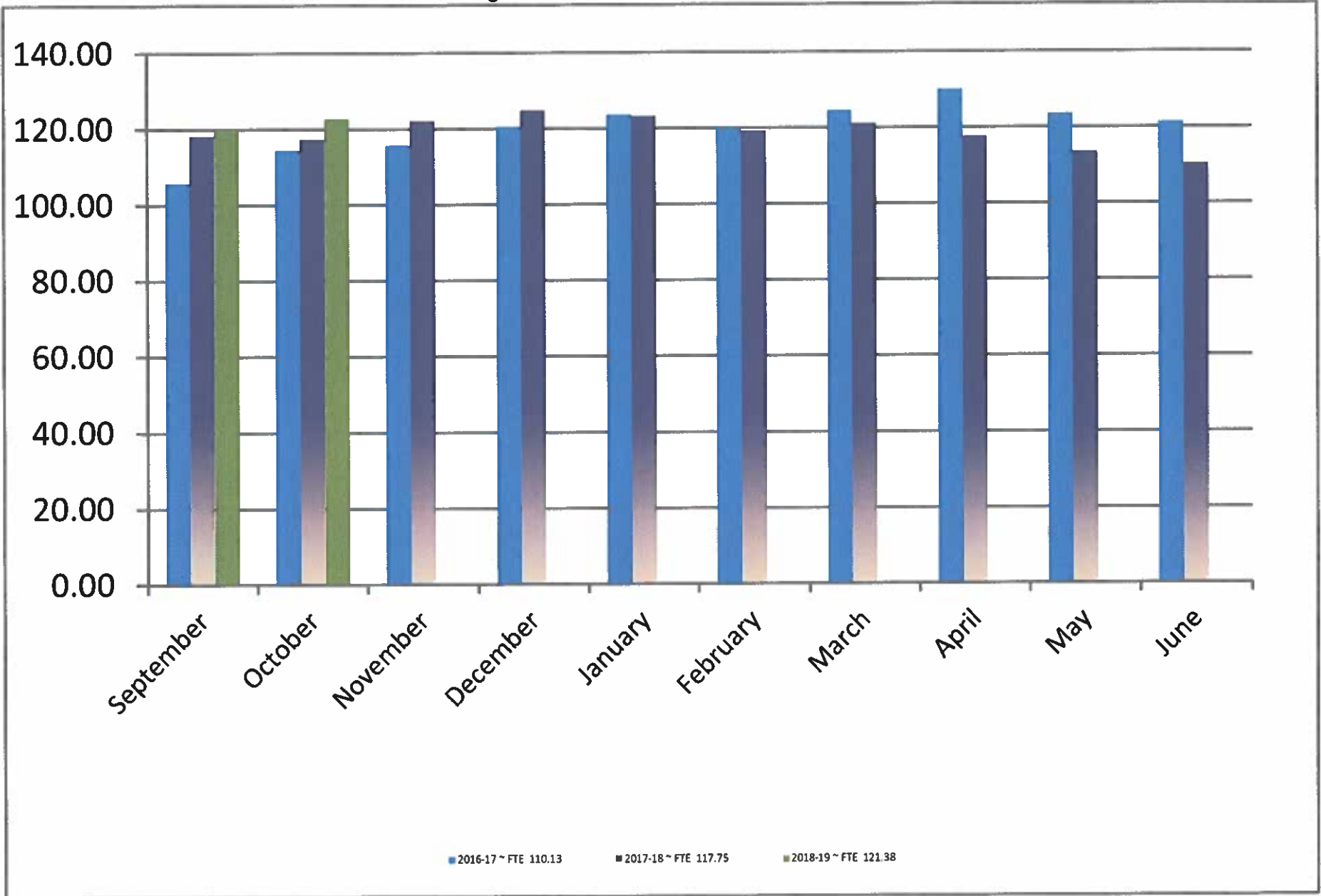
	K-12 Actual October 31, 2018	K-12 YTD Actual October 31, 2018	K-12 Budget 2018-19		Pre-K Actual October 31, 2018	Pre-K YTD Actual October 31, 2018	Pre-K Budget 2018-19
<b>REVENUE:</b>				<b>REVENUE:</b>			
Tuition Billed <sup>(1)</sup>	\$ 526,931.76	\$ 1,890,694.34	6,445,712.00	Tuition Billed	\$ 62,745.30	\$ 234,086.37	\$ 849,082.00
<b>Expenditures:</b>				<b>Expenditures:</b>			
Salaries	\$ 269,961.75	846,024.54	3,274,570.00	Salaries	\$ 44,999.18	\$ 142,478.61	521,916.00
Fringe Benefits	\$ 281,932.39	681,511.05	1,789,135.00	Fringe Benefits			-
Contractual	\$ 92,525.15	462,186.92	1,442,240.00	Contractual	\$ 9,770.00	42,584.00	220,000.00
Materials & Supplies <sup>(2)</sup>	\$ 2,077.14	34,391.05	92,750.00	Materials & Supplies <sup>(2)</sup>	\$ -	-	-
BOCES	\$ 4,663.74	9,573.47	101,170.00	BOCES	\$ -	-	-
<b>Total Expenditures</b>	<b>\$ 651,160.17</b>	<b>\$ 2,033,687.03</b>	<b>\$ 6,699,865.00</b>	<b>Total Expenditures</b>	<b>\$ 54,769.18</b>	<b>\$ 185,062.61</b>	<b>\$ 741,916.00</b>
<b>Ending Balance</b>	<b>\$ (124,228.41)</b>	<b>\$ (142,992.69)</b>	<b>\$ (254,153.00)</b>	<b>Ending Balance</b>	<b>\$ 7,976.12</b>	<b>\$ 49,023.76</b>	<b>\$ 107,166.00</b>

<sup>(1)</sup> Budget based on 120 School age and 24 Pre-K

<sup>(2)</sup> Funds to be transferred to other codes as needed

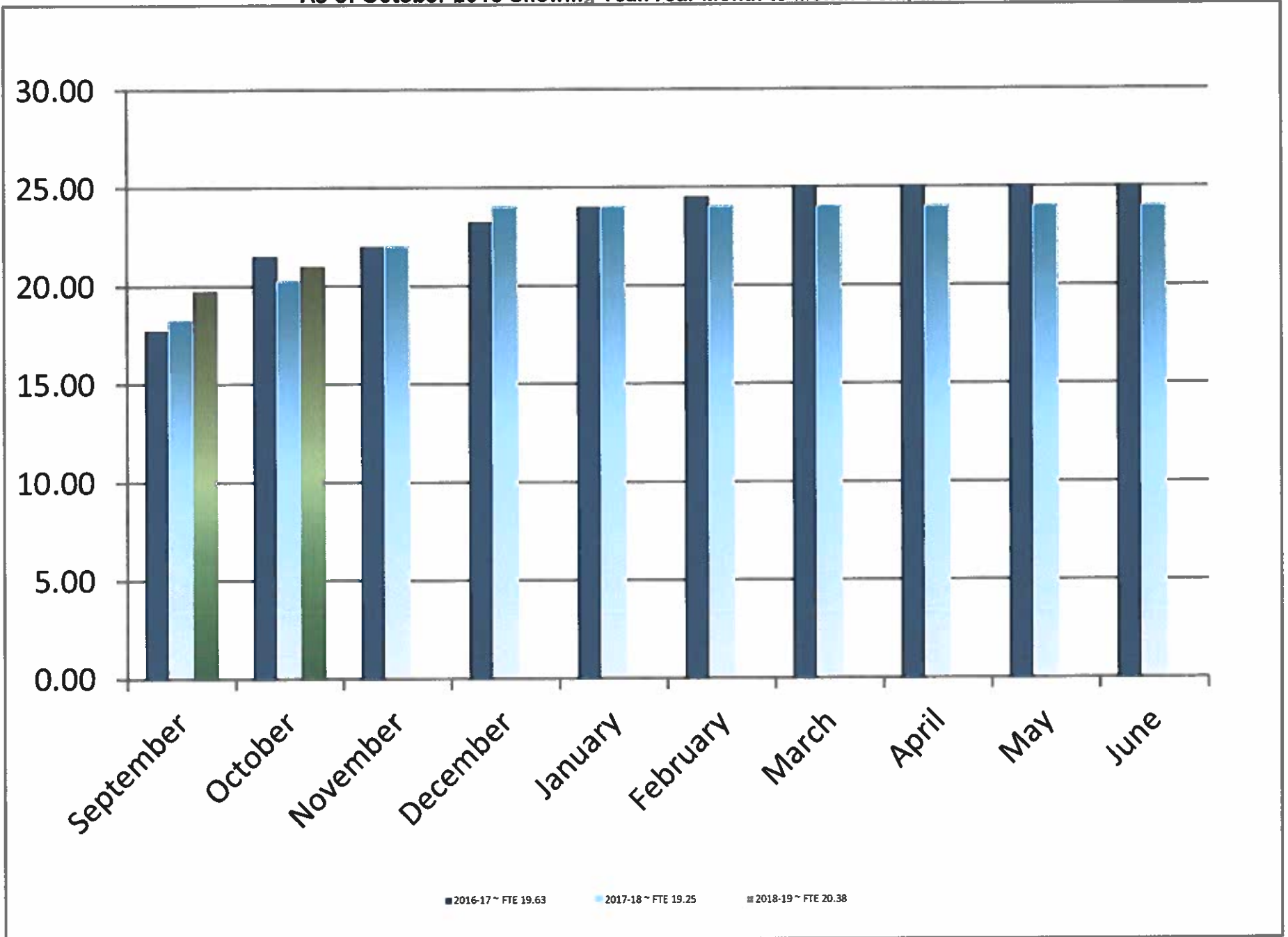
# K-12 Historical Enrollment

As of October 2018  
Showing Year/Year Month to Month Comparisons



# Pre-K Historical Enrollment

As of October 2018 Showing Year/Year Month to Month Comparison



# 2018-2019 School Year Enrollment

