

FY 11 Cash Balances

Fund Code	Fund Type	Policy & Account. Office of First Steps	BabyNet	4K	Local Partnership & Support	Quality Improvement Fund	EARLY READING FIRST	T.E.A.C.H.
35S40000	Private							
37640007	Medicaid							
37649007	Medicaid							
38K50000	Private							
38K59000	Private							
42200000	Private	\$ 149,584						
42209000	Private							
42870000	General Funds	\$ 1,384,195		\$ 137,744				
42879000	General Funds							
42879001	General Funds							
42879002	General Funds							
42879003	General Funds							
42879004	General Funds							
49730004	E.I.A.							
49739001	E.I.A.							
49739002	E.I.A.							
49739003	E.I.A.							
49739004	E.I.A.							
50380000	Federal							
50550000	Federal		\$ (984,635)			\$ (6,471)	\$ (13,167)	\$ (446,295)
50559000	Federal							
51S30000	Federal							
58K60000	Federal							
58K69000	Federal							
58S70000	Federal							
Sub-Total:		\$ 1,533,779	\$ (984,635)	\$ 137,744	-	\$ (6,471)	\$ (13,167)	\$ (446,295)
Grand Total		\$ 220,955						

SCEIS CASH BALANCE REPORTS

Fiscal Year 2011

GENERAL FUNDS and PRIVATE FUNDS

SAP

GL Account Variation Report

Run Date / Time 12/14/2015

Selected Accounts Variation Report

Bus Area: H620,H630 Fund: 10019001,355400 Grant: *
 Cost Ctr: * Funded Program: *
 Account Group Selected: SC_CASH Period: 10, 2011

GL Account	YTD Beg Bal	RTD Activity	YTD End Bal
1000000000 CASH DUE TO/FROM	0,100,004.00		0,100,004.00
1000010301 UNDEP CASH H630-1			
1000020000 IDT CASH CLEARING ACCOUNT	-500.02		-500.02
1000030000 CASH ON DEPOSIT-STO	22,143,507.83		22,143,507.83
1000040000 CASH DISBURSEMENTS-STO	-20,400,110.04		-20,400,110.04
1011300000 WF_E10_STO.Contingent Acct_CASH	-1,102.10		-1,102.10
1011300001 WF_E10_CT_CHK	-80,373.35		-80,373.35
* Cash	1,071,522.92		1,071,522.92
** Cash Level 2	1,071,522.92		1,071,522.92
*** Cash Level 3	1,071,522.92		1,071,522.92
**** Total	1,071,522.92		1,071,522.92

FEDERAL GRANT FUNDS

SAP

GL Account Variation Report

Run Date / Time 12/14/2015

Selected Accounts Variation Report

Bus Area: H620,H630 Fund: 5000000000..500 Grant: 02010002670,H6201000
 Cost Ctr: * Funded Program: *
 Account Group Selected: SC_TRIAL_BALANCE Period: 10, 2011

GL Account	YTD Beg Bal	RTD Activity	YTD End Bal
1000000000 CASH DUE TO/FROM	5,554,607.01		5,554,607.01
1000010301 UNDEP CASH H630-1			
1000010302 UNDEP CASH H630-2			
1000020000 IDT CASH CLEARING ACCOUNT	-17,952.20		-17,952.20
1000030000 CASH ON DEPOSIT-STO	10,000,540.05		10,000,540.05
1000040000 CASH DISBURSEMENTS-STO	-16,400,905.83		-16,400,905.83
1011300000 WF_E10_STO.Contingent Acct_CASH	-3,404.50		-3,404.50
1011300001 WF_E10_CT_CHK	-1,126,472.40		-1,126,472.40
* Cash	-1,450,500.00		-1,450,500.00
1300010000 ACCOUNTS RECEIVABLE - CURRENT			
1300020000 ACCOUNTS RECEIVABLE - IDT			

FY 12 Cash Balances

Fund Code	Fund Type	Policy & Account. Office of First Steps	BabyNet	4K	Local Partnership & Support	Quality Improvement Fund	EARLY READING FIRST	T.E.A.C.H.
35S40000	Private							
37640007	Medicaid							
37649007	Medicaid							
38K50000	Private	\$ 89,786						
38K59000	Private							
42200000	Private	\$ 139,089						
42209000	Private							
42870000	General Funds	\$ 1,692,668						
42879000	General Funds							
42879001	General Funds							
42879002	General Funds							
42879003	General Funds							
42879004	General Funds							
49730004	E.I.A.	\$ 1,404,978		\$ 190,977				
49739001	E.I.A.							
49739002	E.I.A.							
49739003	E.I.A.							
49739004	E.I.A.							
50380000	Federal							\$ (938,718)
50550000	Federal		\$ (1,510,768)			\$ (85,080)	\$ (23,478)	
50559000	Federal							
51S30000	Federal							
58K60000	Federal							
58K69000	Federal							
58S70000	Federal							

Sub-Total: \$ 3,326,521 \$ (1,510,768) \$ 190,977 \$ - \$ (85,080) \$ (23,478) \$ (938,718)

Grand Total \$ 959,454

Fiscal Year 2012

GENERAL FUNDS and PRIVATE FUNDS

GL Account Variation Report SAP

Run Date / Time 12/14/2015

Selected Accounts Variation Report

Bus Area: H620, H630 Fund: 10019001, 355400 Grant: *
 Cost Ctr: * Funded Program: *
 Account Group Selected: SC_CASH Period: 16, 2012

GL Account	YTD Beg Bal	MTD Activity	YTD End Bal
1000000000 CASH DUE TO/FROM	19,489,527.94		19,489,527.94
1000010301 UNDEP CASH H630-1			
1000011751 UNDEP CASH H620-1			
1000020000 IDT CASH CLEARING ACCOUNT	-588.62		-588.62
1000030000 CASH ON DEPOSIT-STO	24,289,997.31		24,289,997.31
1000040000 CASH DISBURSEMENTS-STO	-26,058,076.51		-26,058,076.51
1011300000 WF_E16_STO.Contingent Acct_CASH	-8,584,749.00		-8,584,749.00
1011300001 WF_E16_CT_CHK	-4,046,034.43		-4,046,034.43
* Cash	3,517,498.09		3,517,498.09
** Cash Level 2	3,517,498.09		3,517,498.09
*** Cash Level 3	3,517,498.09		3,517,498.09
**** Total	3,517,498.09		3,517,498.09

FEDERAL GRANT FUNDS

GL Account Variation Report SAP

Run Date / Time 12/14/2015

Selected Accounts Variation Report

Bus Area: H620, H630 Fund: 5000000000..500 Grant: 02010002070, H6201000
 Cost Ctr: * Funded Program: *
 Account Group Selected: SC_TRIAL_BALANCE Period: 16, 2012

GL Account	YTD Beg Bal	MTD Activity	YTD End Bal
1000000000 CASH DUE TO/FROM	4,055,514.47		4,055,514.47
1000010302 UNDEP CASH H630-2			
1000011751 UNDEP CASH H620-1			
1000020000 IDT CASH CLEARING ACCOUNT	-17,952.20		-17,952.20
1000030000 CASH ON DEPOSIT-STO	17,014,559.52		17,014,559.52
1000040000 CASH DISBURSEMENTS-STO	-10,001,341.04		-10,001,341.04
1011300000 WF_E16_STO.Contingent Acct_CASH	-4,041,359.01		-4,041,359.01
1011300001 WF_E16_CT_CHK	-2,907,464.07		-2,907,464.07
* Cash	-2,558,043.02		-2,558,043.02
1300010000 ACCOUNTS RECEIVABLE - CURRENT			
1300020000 ACCOUNTS RECEIVABLE - IDT			
* Accounts Receivable			
** Total Assets	-2,558,043.02		-2,558,043.02
*** Total Assets	-2,558,043.02		-2,558,043.02
2000010000 ACCT PAY&VOUCHER PAY			
2000020000 ACCOUNTS PAYABLE - EMPLOYEES			
2000030000 ACCOUNTS PAYABLE - IDT			
2000030000 USE TAX PAYABLE			

FY 13 Cash Balances

Fund Code	Fund Type	Policy & Account. Office of First Steps	BabyNet	4K	Local Partnership & Support	Early Head Start	T.E.A.C.H.
35S40000	Private						
37640007	Medicaid		\$ 58,307				
37649007	Medicaid						
38K50000	Private	\$ 90,748					
38K59000	Private						
42200000	Private	\$ 231,945					
42209000	Private						
42870000	General Funds	\$ 3,406,625					
42879000	General Funds						
42879001	General Funds						
42879002	General Funds						
42879003	General Funds						
42879004	General Funds						
49730004	E.I.A.						
49739001	E.I.A.						
49739002	E.I.A.						
49739003	E.I.A.						
49739004	E.I.A.						
50380000	Federal						\$ (927,536)
50550000	Federal						
50559000	Federal						
51S30000	Federal						
58K60000	Federal		\$ (331,967)				
58K69000	Federal						
58S70000	Federal						

Sub-Total: \$ 3,729,318 \$ (273,660) \$ \$ \$ \$ (927,536)

Grand Total \$ 2,528,122

Fiscal Year 2013

GENERAL FUNDS and PRIVATE FUNDS

GL Account Variation Report SAP

Run Date / Time 12/14/2015,

Selected Accounts Variation Report

Bus Area: H020,H030 Fund: 10010001,35S400 Grant: *
 Cost Ctr: * Funded Program: *
 Account Group Selected: SC_CASH Period: 10, 2013

GL Account	YTD Beg Bal	MTD Activity	YTD End Bal
1000000000 CASH DUE TO/FROM	33,542,491.04		33,542,491.04
1000010000 UNDEPOSITED CASH			
1000010301 UNDEP CASH H030-1			
1000011751 UNDEP CASH H020-1			
1000020000 IDT CASH CLEARING ACCOUNT	-566.62		-566.62
1000030000 CASH ON DEPOSIT-STO	25,012,225.74		25,012,225.74
1000040000 CASH DISBURSEMENTS-STO	-26,983,690.25		-26,983,690.25
1011300000 WF_E16_STO_Contingent Acct_CASH	-28,200,842.30		-28,200,842.30
1011300001 WF_E16_CT_CHK	-82,789.69		-82,789.69
1011300004 WF_E16_CT_CC	-94.35		-94.35
* Cash	3,787,624.57		3,787,624.57
** Cash Level 2	3,787,624.57		3,787,624.57
*** Cash Level 3	3,787,624.57		3,787,624.57
**** Total	3,787,624.57		3,787,624.57

FEDERAL GRANT FUNDS

GL Account Variation Report SAP

Run Date / Time 12/14/2015,

Selected Accounts Variation Report

Bus Area: H030 Fund: 5000000000..500 Grant: 02010002670,H0201000
 Cost Ctr: * Funded Program: *
 Account Group Selected: SC_TRIAL_BALANCE Period: 10, 2013

GL Account	YTD Beg Bal	MTD Activity	YTD End Bal
1000000000 CASH DUE TO/FROM	4,600,777.38		4,600,777.38
1000010000 UNDEPOSITED CASH			
1000016302 UNDEP CASH H030-2			
1000020000 IDT CASH CLEARING ACCOUNT	-17,852.20		-17,852.20
1000030000 CASH ON DEPOSIT-STO	28,783,600.34		28,783,600.34
1000040000 CASH DISBURSEMENTS-STO	-18,784,311.50		-18,784,311.50
1011300000 WF_E16_STO_Contingent Acct_CASH	-8,534,855.83		-8,534,855.83
1011300001 WF_E16_CT_CHK	-292,567.05		-292,567.05
* Cash	-1,259,582.95		-1,259,582.95
1300010000 ACCOUNTS RECEIVABLE - CURRENT			
* Accounts Receivable			
** Total Assets	-1,259,582.95		-1,259,582.95
*** Total Assets	-1,259,582.95		-1,259,582.95

FY 14 Cash Balances

Fund Code	Fund Type	Policy & Account. Office of First Steps	BabyNet	4K	Local Partnership & Support	Early Head Start
35S40000	Private					
37640007	Medicaid					
37649007	Medicaid					
38K50000	Private					
38K59000	Private	\$ 90,140				
42200000	Private					
42209000	Private	\$ 299,173				
42870000	General Funds					
42879000	General Funds					
42879001	General Funds	\$ 810,201				
42879002	General Funds	\$ 218,186				
42879003	General Funds			\$ 4,004,031		
42879004	General Funds	\$ 119,184				
49730004	E.I.A.					
49739001	E.I.A.	\$ 7,463				
49739002	E.I.A.					
49739003	E.I.A.					
49739004	E.I.A.					
50380000	Federal					
50550000	Federal					
50559000	Federal					
51S30000	Federal					
58K60000	Federal					
58K69000	Federal		\$ (304,187)			
58S70000	Federal					

Sub-Total: \$ 1,544,347 \$ (304,187) \$ 4,004,031 \$ - \$ -

Grand Total \$ 5,244,191

Fiscal Year 2014

GENERAL FUNDS and PRIVATE FUNDS

GL Account Variation Report SAP

GL Account Variation Report

Run Date / Time 12/14/2015

Selected Accounts Variation Report

Bus Area: H620, H630 Fund: 10010001, 35S400 Grant: *
 Cost Ctr: * Funded Program: *
 Account Group Selected: SC_CASH Period: 10, 2014

Account	YTD Beg Bal	MTD Activity	YTD End Bal
1000000000 CASH DUE TO/FROM	58,495,877.27		58,495,877.27
1000010000 UNDEPOSITED CASH			
1000010301 UNDEP CASH H630-1			
1000010302 UNDEP CASH H630-2			
1000011751 UNDEP CASH H620-1			
1000020000 IDT CASH CLEARING ACCOUNT			
1000030000 CASH ON DEPOSIT-STD	28,836,262.88		28,836,262.88
1000040000 CASH DISBURSEMENTS-STD	-27,876,173.83		-27,876,173.83
1011300000 WF_E16_STO_Contingent Acct_CASH	-50,530,253.21		-50,530,253.21
1011300001 WF_E16_CT_CHK	-178,561.40		-178,561.40
1011300004 WF_E16_CT_CC	-6,774.75		-6,774.75
* Cash	5,548,377.76		5,548,377.76
** Cash Level 2	5,548,377.76		5,548,377.76
*** Cash Level 3	5,548,377.76		5,548,377.76
**** Total	5,548,377.76		5,548,377.76

FEDERAL GRANT FUNDS

GL Account Variation Report SAP

GL Account Variation Report

Run Date / Time 12/14/2015

Selected Accounts Variation Report

Bus Area: H630 Fund: 5000000000..599 Grant: 02010002670, H6201000
 Cost Ctr: * Funded Program: *
 Account Group Selected: SC_TRIAL_BALANCE Period: 10, 2014

Account	YTD Beg Bal	MTD Activity	YTD End Bal
1000000000 CASH DUE TO/FROM	4,482,915.89		4,482,915.89
1000010302 UNDEP CASH H630-2			
1000020000 IDT CASH CLEARING ACCOUNT			
1000030000 CASH ON DEPOSIT-STD	26,889,189.10		26,889,189.10
1000040000 CASH DISBURSEMENTS-STD	-17,179,638.01		-17,179,638.01
1011300000 WF_E16_STO_Contingent Acct_CASH	-14,895,895.72		-14,895,895.72
1011300001 WF_E16_CT_CHK	-361,349.54		-361,349.54
1011300004 WF_E16_CT_CC	-189.38		-189.38
* Cash	-384,186.75		-384,186.75
1300010000 ACCOUNTS RECEIVABLE - CURRENT			
* Accounts Receivable			
** Total Assets	-384,186.75		-384,186.75
*** Total Assets	-384,186.75		-384,186.75

FY 15 Cash Balances

Fund Code	Fund Type	Policy & Account. Office of First Steps	BabyNet	4K	Local Partnership & Support	Early Head Start
35S40000	Private					
37640007	Medicaid					
37649007	Medicaid					
38K50000	Private					
38K59000	Private	\$ 70,316				
42200000	Private	\$ 329				
42209000	Private	\$ 609,173				
42870000	General Funds					
42879000	General Funds					
42879001	General Funds	\$ 1,456				
42879002	General Funds					
42879003	General Funds			\$ 5,704,031		
42879004	General Funds	\$ 127,468				
49730004	E.I.A.					
49739001	E.I.A.	\$ 54,748				
49739002	E.I.A.	\$ 28,950				
49739003	E.I.A.			\$ 5,552,472		
49739004	E.I.A.	\$ 41,116				
50380000	Federal					
50550000	Federal					
50559000	Federal					
51S30000	Federal					
58K60000	Federal					
58K69000	Federal		\$ (450,359)			\$ (14,929)
58S70000	Federal					

Sub-Total: \$ 933,556 \$ (450,359) \$ 11,256,503 \$ - \$ (14,929)

Grand Total \$ 11,724,771

Fiscal Year 2015

GENERAL FUNDS and PRIVATE FUNDS

GL Account Variation Report SAP

Run Date / Time 12/14/2015

Selected Accounts Variation Report

Bus Area: H628,H638 Fund: 10010001,355400 Grant: *
 Cost Ctr: * Funded Program: *
 Account Group Selected: SC_CASH Period: 10, 2015

GL Account	YTD Beg Bal	RTD Activity	YTD End Bal
1000000000 CASH DUE TO/FROM	85,049,422.50		85,049,422.50
1000010000 UNDEPOSITED CASH			
1000010302 UNDEP CASH H638-2			
1000011701 UNDEP CASH H628-1			
1000020000 IDT CASH CLEARING ACCOUNT			
1000030000 CASH ON DEPOSIT-STO	27,503,007.50		27,503,007.50
1000040000 CASH DISBURSEMENTS-STO	-27,077,306.31		-27,077,306.31
1011300000 WF_E18_STO_Contingent_Acct_CASH	-73,104,831.00		-73,104,831.00
1011300001 WF_E18_CT_CHK	-1,023,002.21		-1,023,002.21
1011300004 WF_E18_CT_CC	-20,050.46		-20,050.46
* Cash	12,100,050.21		12,100,050.21
** Cash Level 2	12,100,050.21		12,100,050.21
*** Cash Level 3	12,100,050.21		12,100,050.21
**** Total	12,100,050.21		12,100,050.21

FEDERAL GRANT FUNDS

GL Account Variation Report SAP

Run Date / Time 12/14/2015

Selected Accounts Variation Report

Bus Area: H628,H638 Fund: 5000000000...500 Grant: 02010002070,H6201000
 Cost Ctr: * Funded Program: *
 Account Group Selected: SC_TRIAL_BALANCE Period: 10, 2015

GL Account	YTD Beg Bal	RTD Activity	YTD End Bal
1000000000 CASH DUE	1,593,474.84		1,593,474.84
1000010000 UNDEPOSITED CASH			
1000010302 UNDEP CA			
1000020000 IDT CASH			
1000030000 CASH ON	37,152,349.00		37,152,349.00
1000040000 CASH DIS	-17,571,750.20		-17,571,750.20
1011300000 WF_E16_C	-21,402,072.03		-21,402,072.03
1011300001 WF_E16_C	-230,300.00		-230,300.00
1011300004 WF_E16_C	-300.04		-300.04
* Cash	-465,200.33		-465,200.33
1300010000 ACCTS RE			
* Accounts Receivable			
** Total Assets	-465,200.33		-465,200.33
*** Total Assets	-465,200.33		-465,200.33
2000010000 ACCT PAY			
2000020000 ACCT PAY			
2000030000 ACCT PAY			
2010020000 USE TAX			
* Accounts Payable			