

| | | BOARD REPORT JULY 31, 2018 | | |
|---------------------------------------|----------------------------------|----------------------------|---------------------|------------------------------------|
| OUR Financial Statement as of 7-31-18 | | | | |
| FUND/SOF | JULY 1, 2018 BEGINNING BAL | YTD REVENUES | YTD EXPENDITURES | JULY 31, 2018 ENDING BALANCE |
| 2000 BASE | 575,000.00 | 124,145.63 | 41,170.66 | 657,974.97 |
| 2014 SPECIAL EDUCATION | 16,654.32 | 0.00 | 21,300.09 | (4,645.77) |
| 2020 LEAD PRINCIPAL STIPEND | 1,078.64 | 0.00 | 0.00 | 1,078.64 |
| 2030 E C SP ED 6B (6702 sch) | 90,335.27 | 0.00 | 87.00 | 90,248.27 |
| 2033 COST PER COPY | 69,050.69 | 0.00 | 1,256.74 | 67,793.95 |
| 2035 KID IN A PARK TRANS GRANT | 1,228.44 | 0.00 | 0.00 | 1,228.44 |
| 2041 EC SP ED CHILD CARE | 24,646.13 | 0.00 | 50.00 | 24,596.13 |
| 2042 CHILD CARE | 73,239.96 | 0.00 | 696.85 | 72,543.11 |
| 2099 SPEECH PATH(PUB SCHL) | 54,253.40 | 0.00 | 0.00 | 54,253.40 |
| 2101 MATH CARNIVAL | 447.79 | 550.00 | 0.00 | 997.79 |
| 2120 SCIENCE FAIR | 2,372.37 | 0.00 | 121.04 | 2,251.33 |
| 2140 TECHNOLOGY/BASE | 45,646.80 | 0.00 | 0.00 | 45,646.80 |
| 2199 SBHAA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2225 I TUNES U GRANT | 0.00 | 0.00 | 5,663.18 | (5,663.18) |
| 2239 RISE GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2244 SPEC ED EXTENDED SCHOOL YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 2246 PATHWISE MENTORING | 0.00 | 0.00 | 2,406.51 | (2,406.51) |
| 2260 EARLY CHILDHOOD | 165,925.98 | 0.00 | 9,827.04 | 156,098.94 |
| 2271 GT ADVANCE PLACEMENT | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 2272 GIFTED/TALENTED | 534.56 | 0.00 | 2,590.28 | (2,055.72) |
| 2291 WORKFORCE COOR | 2,023.34 | 12,500.00 | 3,688.15 | 10,835.19 |
| 2350 EMPOWERING WRITERS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 2362 TECHNOLOGY CENTER | 0.00 | 0.00 | 5,770.91 | (5,770.91) |
| 2364 CONTENT SPECIALISTS | 0.00 | 0.00 | 30,537.70 | (30,537.70) |
| 2365 ABC | 0.00 | 166,698.00 | 8,921.52 | 157,776.48 |

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|---|---|-------------------------|-----------------------------|---|
| 2373 HIPPY | 0.00 | 43,225.00 | 6,177.03 | 37,047.97 |
| 2383 LITERACY DEVELOPEMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2903 PATHWISE MENTOR TRAINING | 5,705.12 | 0.00 | 0.00 | 5,705.12 |
| TOTAL OPERATING FUND | 1,156,642.81 | 347,118.63 | 140,264.70 | 1,363,496.74 |
| FUND/SF | JULY 1, 2018 BEGINNING BAL | YTD REVENUES | YTD EXPENDITURES | JULY 31, 2018 ENDING BALANCE |
| 3000 BUILDING FUND | 1,408,646.40 | 0.00 | 0.00 | 1,408,646.40 |
| 6570 WORKFORCE ED | 0.00 | 5,788.52 | 436.64 | 5,351.88 |
| 6578 WORKFORCE SUPP GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6701 SPECIAL ED MENTORING | 0.00 | 0.00 | 0.00 | 0.00 |
| 6705 BEHAVIOR SUPPORT SPECIAL | 0.00 | 0.00 | 6,324.18 | (6,324.18) |
| 6710 VI-B | 0.00 | 2,467.24 | 9,641.34 | (7,174.10) |
| 6749 PS MEDICAID | 6,746.63 | 3,245.15 | 0.00 | 9,991.78 |
| 6752 ARMAC | 43,662.88 | 0.00 | 0.00 | 43,662.88 |
| 6799 ACA INFANT HOME VISITING | 0.00 | 6,495.76 | 3,493.63 | 3,002.13 |
| TOTAL FEDERAL GRANTS FUND | 50,409.51 | 17,996.67 | 19,895.79 | 48,510.39 |
| 8656 SNACK REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUND BALANCES | 2,615,698.72 | 365,115.30 | 160,160.49 | 2,820,653.53 |
| BANK BALANCE | 2,460,301.56 | | | |
| LESS O/S CHECKS | 128,287.20 | | | |
| DEPOSIT IN TRANSIT | 0.00 | | | |
| CD INVESTMENTS | 406,961.12 | | | |
| ADJ. BANK BALANCE | 2,738,975.48 | | | |
| Current Month Revenue: | 365,115.30 | | | |
| Current Month Expense | 160,160.49 | | | |
| | | BK BAL + CD | | |
| Bank Balance as of JULY 31, 2018 | 2,460,301.56 | 2,867,262.68 | | |
| Less FDIC insured amount | 250,000.00 | 250,000.00 | | |
| Deposits required to be collateralized | 2,210,301.56 | 2,617,262.68 | | |
| Collateralization Amt as of JULY 31, 2018 | 3,693,897.55 | 3,693,897.55 | | |

