

| BOARD REPORT NOVEMBER 30, 2018 | | | | |
|--|---------------------------------|-----------------|---------------------|-----------------------------------|
| OUR Financial Statement as of 11-30-18 | | | | |
| FUND/SOF | JULY 1, 2018 BEGINNIG BAL | YTD REVENUES | YTD EXPENDITURES | NOV 30, 2018 ENDING BALANCE |
| 2000 BASE | 575,000.00 | 430,390.53 | 377,235.46 | 628,155.07 |
| 2014 SPECIAL EDUCATION | 16,654.32 | 235.95 | 113,157.15 | (96,266.88) |
| 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 | 153,040.00 | 23,781.85 | 219,593.42 |
| 2033 COST PER COPY | 69,050.69 | 5,216.16 | 7,085.05 | 67,181.80 |
| 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 | 19,423.12 | 18,706.27 | 25,362.98 |
| 2042 CHILD CARE | 73,239.96 | 86,802.53 | 102,976.46 | 57,066.03 |
| 2099 SPEECH PATH(PUB SCHL) | 54,253.40 | 0.00 | 21,730.92 | 32,522.48 |
| 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 | 1,998.17 | 43,648.63 |
| 2199 SBHAA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2225 I TUNES U GRANT | 0.00 | 53,531.00 | 29,090.99 | 24,440.01 |
| 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 | 60,108.00 | 34,117.31 | 25,990.69 |
| 2260 EARLY CHILDHOOD | 165,925.98 | 163,698.04 | 222,974.89 | 106,649.13 |
| 2271 GT ADVANCE PLACEMENT | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| 2272 GIFTED/TALENTED | 534.56 | 14,250.00 | 14,901.63 | (117.07) |
| 2291 WORKFORCE COOR | 2,023.34 | 25,000.00 | 18,962.91 | 8,060.43 |
| 2350 EMPOWERING WRITERS | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 2362 TECHNOLOGY CENTER | 0.00 | 37,500.00 | 28,886.21 | 8,613.79 |
| 2364 CONTENT SPECIALISTS | 0.00 | 216,250.00 | 162,916.21 | 53,333.79 |
| 2365 ABC | 0.00 | 838,490.00 | 522,597.27 | 315,892.73 |

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| 2373 HIPPY | 0.00 | 216,091.02 | 131,549.17 | 84,541.85 |
| 2383 LITERACY DEVELOPEMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2903 PATHWISE MENTOR TRAINING | 5,705.12 | 0.00 | 5,705.12 | 0.00 |
| TOTAL OPERATING FUND | 1,156,642.81 | 2,320,576.35 | 1,866,994.08 | 1,610,225.08 |
| FUND/SF | JULY 1, 2018 BEGINNING BAL | YTD REVENUES | YTD EXPENDITURES | NOV 30, 2018 ENDING BALANCE |
| 3000 BUILDING FUND | 1,408,646.40 | 0.00 | 242,620.00 | 1,166,026.40 |
| 6570 WORKFORCE ED | 0.00 | 28,608.70 | 40,039.03 | (11,430.33) |
| 6578 WORKFORCE SUPP GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6701 SPECIAL ED MENTORING | 0.00 | 10,000.00 | 115.70 | 9,884.30 |
| 6705 BEHAVIOR SUPPORT SPECIAL | 0.00 | 55,000.00 | 24,779.68 | 30,220.32 |
| 6710 VI-B | 0.00 | 43,239.55 | 55,055.87 | (11,816.32) |
| 6749 PS MEDICAID | 6,746.63 | 7,541.35 | 45.00 | 14,242.98 |
| 6752 ARMAC | 43,662.88 | 5,421.32 | 0.00 | 49,084.20 |
| 6799 ACA INFANT HOME VISITING | 0.00 | 12,459.13 | 20,587.76 | (8,128.63) |
| TOTAL FEDERAL GRANTS FUND | 50,409.51 | 162,270.05 | 140,623.04 | 72,056.52 |
| 8656 SNACK REIMBURSEMENT | 0.00 | 11,769.60 | 0.00 | 11,769.60 |
| TOTAL FUND BALANCES | 2,615,698.72 | 2,494,616.00 | 2,250,237.12 | 2,860,077.60 |
| BANK BALANCE | 2,788,640.26 | | | |
| LESS O/S CHECKS | 338,092.89 | | | |
| DEPOSIT IN TRANSIT | 0.00 | | | |
| CD INVESTMENTS | 409,779.80 | | | |
| ADJ. BANK BALANCE | 2,860,327.17 | | | |
| Current Month Revenue: | 432,279.66 | | | |
| Current Month Expense | 650,930.63 | | | |
| | | BK BAL + CD | | |
| Bank Balance as of NOV 30, 2018 | 2,788,640.26 | 3,198,420.06 | | |
| Less FDIC insured amount | 250,000.00 | 250,000.00 | | |
| Deposits required to be collateralized | 2,538,640.26 | 2,948,420.06 | | |
| Collateralization Amt as of NOV 30, 2018 | 3,721,057.22 | 3,721,057.22 | | |

