

| BOARD REPORT OCTOBER 31, 2020 | | | | |
|---|---|-------------------------|-----------------------------|--|
| OUR Financial Statement as of 10-31-20 | | | | |
| FUND/SOF | JULY 1, 2020 BEGINNIG BAL | YTD REVENUES | YTD EXPENDITURES | OCT 31, 2020 ENDING BALANCE |
| 2000 BASE | 575,000.00 | 310,744.72 | 385,057.68 | 500,687.04 |
| 2014 SPECIAL EDUCATION | 45,129.32 | 0.00 | 92,643.85 | (47,514.53) |
| 2020 LEAD PRINCIPAL STIPEND | 0.00 | 0.00 | 0.00 | 0.00 |
| 2030 E C SP ED 6B (6702 sch) | 233,150.04 | 521,890.61 | 181,989.12 | 573,051.53 |
| 2033 COST PER COPY | 34,325.29 | 0.00 | 2,425.00 | 31,900.29 |
| 2041 EC SP ED CHILD CARE | 8,438.03 | 13,098.25 | 14,618.23 | 6,918.05 |
| 2042 CHILD CARE | 31,948.83 | 8,449.32 | 39,172.45 | 1,225.70 |
| 2055 GT STUDENT ACTIVITIES | 4,592.06 | 0.00 | 0.00 | 4,592.06 |
| 2099 SPEECH PATH(PUB SCHL) | 45,988.90 | 0.00 | 15,560.86 | 30,428.04 |
| 2101 MATH CARNIVAL | 1,106.20 | 0.00 | 0.00 | 1,106.20 |
| 2120 SCIENCE FAIR | 1,255.76 | 0.00 | 0.00 | 1,255.76 |
| 2140 TECHNOLOGY/BASE | 36,949.67 | 0.00 | 82.46 | 36,867.21 |
| 2142 ORAL HEALTH GRANT | 0.00 | 500.00 | 0.00 | 500.00 |
| 2199 SBHAA | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 69,889.75 | 29,709.48 | 40,180.27 |
| 2260 EARLY CHILDHOOD | 4,918.03 | 0.00 | 4,699.66 | 218.37 |
| 2271 GT ADVANCE PLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2272 GIFTED/TALENTED | 0.00 | 0.00 | 9,855.95 | (9,855.95) |
| 2291 WORKFORCE COOR | 0.00 | 12,500.00 | 15,750.80 | (3,250.80) |
| 2350 EMPOWERING WRITERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2362 TECHNOLOGY CENTER | 4,427.02 | 40,000.00 | 24,784.56 | 19,642.46 |
| 2364 CONTENT SPECIALISTS | 25,930.01 | 202,500.00 | 127,408.83 | 101,021.18 |
| 2365 ABC | 0.00 | 720,884.00 | 425,149.43 | 295,734.57 |
| 2373 HIPPIY | 0.00 | 187,127.20 | 82,061.31 | 105,065.89 |
| 2383 LITERACY DEVELPEMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2903 PATHWISE MENTOR TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING FUND | 1,053,159.16 | 2,087,583.85 | 1,450,969.67 | 1,689,773.34 |
| FUND/SF | JULY 1, 2020 BEGINNING BAL | YTD REVENUES | YTD EXPENDITURES | OCT 31, 2020 ENDING BALANCE |
| 3000 BUILDING FUND | 907,429.80 | 0.00 | 0.00 | 907,429.80 |
| 6563 AR DEPT OF HUMAN SERVICES | 0.00 | 74,147.50 | 13,081.64 | 61,065.86 |
| 6570 WORKFORCE ED | 0.00 | 26,370.12 | 41,141.09 | (14,770.97) |
| 6701 SPECIAL ED MENTORING | 10,455.82 | 0.00 | 14,694.94 | (4,239.12) |

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| 6705 BEHAVIOR SUPPORT SPECIAL | 14,193.09 | 0.00 | 28,080.27 | (13,887.18) |
| 6710 VI-B | 0.00 | 7,027.13 | 32,209.69 | (25,182.56) |
| 6749 PS MEDICAID | 40,964.97 | 650.92 | 348.12 | 41,267.77 |
| 6752 ARMAC | 50,613.99 | 11,880.47 | 3,094.33 | 59,400.13 |
| 6778 AWARE | 0.00 | 175,620.95 | 199,694.91 | (24,073.96) |
| 6799 ACA INFANT HOME VISITING | 0.00 | 3,995.29 | 13,511.27 | (9,515.98) |
| TOTAL FEDERAL GRANTS FUND | 116,227.87 | 299,692.38 | 345,856.26 | 70,063.99 |
| 8656 SNACK REIMBURSEMENT | 0.00 | 882.18 | 0.00 | 882.18 |
| TOTAL FUND BALANCES | 2,076,816.83 | 2,388,158.41 | 1,796,825.93 | 2,668,149.31 |
| BANK BALANCE | 2,398,574.19 | | | |
| LESS O/S CHECKS | 152,905.60 | | | |
| DEPOSIT IN TRANSIT | 0.00 | | | |
| CD INVESTMENTS | 423,141.92 | | | |
| ADJ. BANK BALANCE | 2,668,810.51 | | | |
| Current Month Revenue: | 999,107.14 | | | |
| Current Month Expense | 440,570.47 | | | |
| | | BK BAL + CD | | |
| Bank Balance as of OCT 31, 2020 | 2,398,574.19 | 2,821,716.11 | | |
| Less FDIC insured amount | 250,000.00 | 250,000.00 | | |
| Deposits required to be collateralized | 2,148,574.19 | 2,571,716.11 | | |
| Collateralization Amt as of OCT 31, 2020 | 3,379,623.78 | 3,379,623.78 | | |