

| | | BOARD REPORT SEPTEMBER 30, 2019 | | |
|---------------------------------------|---------------------------------|---------------------------------|---------------------|---|
| OUR Financial Statement as of 9-30-19 | | | | |
| FUND/SOF | JULY 1, 2019 BEGINNIG BAL | YTD REVENUES | YTD EXPENDITURES | SEPTEMBER 30, 2019 ENDING BALANCE |
| 2000 BASE | 575,000.00 | 324,998.65 | 274,666.26 | 625,332.39 |
| 2014 SPECIAL EDUCATION | 24,413.47 | 0.00 | 70,468.82 | (46,055.35) |
| 2020 LEAD PRINCIPAL STIPEND | 0.00 | 0.00 | 0.00 | 0.00 |
| 2030 E C SP ED 6B (6702 sch) | 179,225.57 | 128,242.28 | 14,188.19 | 293,279.66 |
| 2033 COST PER COPY | 44,556.22 | 0.00 | 4,095.19 | 40,461.03 |
| 2035 KID IN A PARK TRANS GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2041 EC SP ED CHILD CARE | 22,385.33 | 9,852.00 | 12,646.74 | 19,590.59 |
| 2042 CHILD CARE | 91,689.86 | 25,976.00 | 85,778.35 | 31,887.51 |
| 2099 SPEECH PATH(PUB SCHL) | 48,901.70 | 0.00 | 10,693.86 | 38,207.84 |
| 2101 MATH CARNIVAL | 1,106.20 | 0.00 | 0.00 | 1,106.20 |
| 2120 SCIENCE FAIR | 1,357.03 | 0.00 | 84.76 | 1,272.27 |
| 2140 TECHNOLOGY/BASE | 40,699.86 | 0.00 | 544.91 | 40,154.95 |
| 2199 SBHAA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2225 I TUNES U GRANT | 16,728.05 | 0.00 | 4,695.08 | 12,032.97 |
| 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 | 74,877.50 | 14,559.54 | 60,317.96 |
| 2260 EARLY CHILDHOOD | 49,365.49 | 833.62 | 92,769.09 | (42,569.98) |
| 2270 GT AEGIS GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2271 GT ADVANCE PLACEMENT | 3,959.08 | 0.00 | 0.00 | 3,959.08 |
| 2272 GIFTED/TALENTED | 27,276.56 | 0.00 | 8,815.43 | 18,461.13 |
| 2291 WORKFORCE COOR | 1,872.87 | 0.00 | 11,810.99 | (9,938.12) |
| 2350 EMPOWERING WRITERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2362 TECHNOLOGY CENTER | 0.00 | 40,000.00 | 17,841.05 | 22,158.95 |
| 2364 CONTENT SPECIALISTS | 0.00 | 225,000.00 | 102,669.99 | 122,330.01 |

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|---|---|-------------------------|-----------------------------|---|
| 2365 ABC | 0.00 | 511,001.40 | 267,951.19 | 243,050.21 |
| 2373 HIPPY | 0.00 | 137,529.60 | 58,461.55 | 79,068.05 |
| TOTAL OPERATING FUND | 1,128,537.29 | 1,478,311.05 | 1,052,740.99 | 1,554,107.35 |
| FUND/SF | JULY 1, 2019 BEGINNING BAL | YTD REVENUES | YTD EXPENDITURES | SEPT 30, 2019 ENDING BALANCE |
| 3000 BUILDING FUND | 764,989.76 | 0.00 | 0.00 | 764,989.76 |
| 6570 WORKFORCE ED | 0.00 | -43.55 | 47,335.95 | (47,379.50) |
| 6578 WORKFORCE SUPP GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6701 SPECIAL ED MENTORING | 19,675.19 | 0.00 | 0.00 | 19,675.19 |
| 6705 BEHAVIOR SUPPORT SPECIAL | 2,604.46 | 0.00 | 21,638.58 | (19,034.12) |
| 6710 VI-B | 0.00 | 17,054.34 | 29,327.62 | (12,273.28) |
| 6749 PS MEDICAID | 38,007.11 | 0.00 | 2,026.17 | 35,980.94 |
| 6752 ARMAC | 54,789.99 | 9,410.95 | 5,108.34 | 59,092.60 |
| 6778 AWARE | 0.00 | 55,840.93 | 92,596.03 | (36,755.10) |
| 6799 ACA INFANT HOME VISITING | 0.00 | 632.45 | 7,369.61 | (6,737.16) |
| TOTAL FEDERAL GRANTS FUND | 115,076.75 | 82,895.12 | 205,402.30 | (7,430.43) |
| 8656 SNACK REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUND BALANCES | 2,008,603.80 | 1,561,206.17 | 1,258,143.29 | 2,311,666.68 |
| BANK BALANCE | 2,040,174.09 | | | |
| LESS O/S CHECKS | 144,423.78 | | | |
| DEPOSIT IN TRANSIT | 0.00 | | | |
| CD INVESTMENTS | 416,830.40 | | | |
| ADJ. BANK BALANCE | 2,312,580.71 | | | |
| Current Month Revenue: | 668,113.18 | | | |
| Current Month Expense | 501,031.96 | | | |
| | | BK BAL + CD | | |
| Bank Balance as of SEPTEMBER 30, 2019 | 2,040,174.09 | 2,457,004.49 | | |
| Less FDIC insured amount | 250,000.00 | 250,000.00 | | |
| Deposits required to be collateralized | 1,790,174.09 | 2,207,004.49 | | |
| Collateralization Amt as of SEPT 30, 2019 | 3,318,281.59 | 3,318,281.59 | | |

