

| BOARD REPORT DECEMBER 31, 2016 | | | | |
|--|---------------------------------|-----------------|---------------------|-----------------------------------|
| OUR Financial Statement as of 12-31-16 | | | | |
| FUND/SOF | JULY 1, 2016 BEGINNIG BAL | YTD REVENUES | YTD EXPENDITURES | DEC 31, 2016 ENDING BALANCE |
| 2000 BASE | 867,000.00 | 486,127.61 | 546,060.11 | 807,067.50 |
| 2014 SPECIAL EDUCATION | 15,367.76 | 7,801.25 | 136,979.56 | (113,810.55) |
| 2020 LEAD PRINCIPAL STIPEND | 4,000.00 | 3,000.00 | 2,048.72 | 4,951.28 |
| 2030 E C SP ED 6B (6702 sch) | 160,069.39 | 128,710.00 | 119,654.19 | 169,125.20 |
| 2033 COST PER COPY | 116,599.22 | 23,906.24 | 15,240.08 | 125,265.38 |
| 2041 EC SP ED CHILD CARE | 30,198.17 | 31,071.75 | 22,948.29 | 38,321.63 |
| 2042 CHILD CARE | 36,318.88 | 82,586.92 | 51,158.13 | 67,747.67 |
| 2099 SPEECH PATH(PUB SCHL) | 51,448.14 | 0.00 | 72,117.43 | (20,669.29) |
| 2101 MATH CARNIVAL | 993.63 | 0.00 | 0.00 | 993.63 |
| 2120 SCIENCE FAIR | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 2140 TECHNOLOGY/BASE | 42,830.93 | 11,667.73 | 811.28 | 53,687.38 |
| 2142 ORAL HEALTH EDUCATION GRANT | 34.86 | 0.00 | 0.00 | 34.86 |
| 2198 SCIENCE SPECIALIST | 0.00 | 86,500.00 | 37,167.28 | 49,332.72 |
| 2225 I TUNES U GRANT | 99,000.00 | 0.00 | 27,837.54 | 71,162.46 |
| 2244 SPEC ED EXTENDED SCHOOL YR | 0.00 | 1,184.00 | 0.00 | 1,184.00 |
| 2246 PATHWISE MENTORING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2260 EARLY CHILDHOOD | 6,037.94 | 223,018.72 | 220,472.97 | 8,583.69 |
| 2271 GT ADVANCE PLACEMENT | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 2272 GIFTED/TALENTED | 9,982.99 | 33,400.00 | 19,570.19 | 23,812.80 |
| 2291 WORKFORCE COOR | 121.95 | 25,000.00 | 26,911.96 | (1,790.01) |
| 2360 I TUNES U GRANT | 11,885.83 | 0.00 | 11,885.83 | 0.00 |
| 2362 TECHNOLOGY CENTER | 0.00 | 75,000.00 | 35,855.44 | 39,144.56 |
| 2365 ABC | 0.00 | 912,965.63 | 641,870.42 | 271,095.21 |
| 2373 HIPPY | 0.00 | 288,750.00 | 216,683.20 | 72,066.80 |
| 2374 PARENTS AS TEACHERS | 0.00 | 17,151.68 | 27,035.29 | (9,883.61) |

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| 2381 LITERACY | 0.00 | 173,165.00 | 78,135.35 | 95,029.65 |
| 2382 MATH SPECIALIST | 0.00 | 86,500.00 | 37,389.72 | 49,110.28 |
| 2383 LITERACY DEVELOPEMENT GRANT | 91,446.00 | 0.00 | 0.00 | 91,446.00 |
| 2385 MIECHV HIPPY GRANT | 0.00 | 16.27 | 16.27 | 0.00 |
| 2903 PATHWISE MENTOR TRAINING | 5,998.75 | 0.00 | 293.63 | 5,705.12 |
| TOTAL OPERATING FUND | 1,555,934.44 | 2,697,522.80 | 2,348,142.88 | 1,905,314.36 |
| FUND/SF | JULY 1, 2016 BEGINNING BAL | YTD REVENUES | YTD EXPENDITURES | DEC 31, 2016 ENDING BALANCE |
| 3000 BUILDING FUND | 652,812.14 | 100,000.00 | 0.00 | 752,812.14 |
| 6570 WORKFORCE ED | 0.00 | 13,671.41 | 35,100.24 | (21,428.83) |
| 6578 WORKFORCE SUPP GRANTS | 0.00 | 12,968.36 | 12,968.36 | 0.00 |
| 6705 BEHAVIOR SUPPORT SPECIAL | 0.00 | 27,500.00 | 45,114.37 | (17,614.37) |
| 6710 VI-B | 0.00 | 39,907.87 | 45,373.40 | (5,465.53) |
| 6749 PS MEDICAID | 46,480.19 | 10,171.73 | 337.11 | 56,314.81 |
| 6752 ARMAC | 75,412.73 | 14,310.50 | 862.00 | 88,861.23 |
| TOTAL FEDERAL GRANTS FUND | 121,892.92 | 118,529.87 | 139,755.48 | 100,667.31 |
| 8656 SNACK REIMBURSEMENT | 0.00 | 12,088.44 | 12,088.44 | 0.00 |
| TOTAL FUND BALANCES | 2,330,639.50 | 2,928,141.11 | 2,499,986.80 | 2,758,793.81 |
| BANK BALANCE | 2,421,073.92 | | | |
| LESS O/S CHECKS | 55,970.39 | | | |
| DEPOSIT IN TRANSIT | 0.00 | | | |
| CD INVESTMENTS | 393,995.32 | | | |
| ADJ. BANK BALANCE | 2,759,098.85 | | | |
| Current Month Revenue: | 441,602.00 | | | |
| Current Month Expense | 511,535.16 | | | |
| | | BK BAL + CD | | |
| Bank Balance as of DEC 31, 2016 | 2,421,073.92 | 2,815,069.24 | | |
| Less FDIC insured amount | 250,000.00 | 250,000.00 | | |
| Deposits required to be collateralized | 2,171,073.92 | 2,565,069.24 | | |
| Collateralization Amt as of DEC 31, 2016 | 3,612,395.42 | 3,612,395.42 | | |

