

|   |                                 | BOARD REPORT MAY 31, 2020 |                     |                                   |
|---|---------------------------------|---------------------------|---------------------|-----------------------------------|
| OUR Financial Statement as of 5-31-2020 |                                 |                           |                     |                                   |
| FUND/SOF                                | JULY 1, 2019<br>BEGINNIG<br>BAL | YTD<br>REVENUES           | YTD<br>EXPENDITURES | MAY 31, 2020<br>ENDING<br>BALANCE |
| 2000 BASE                               | 575,000.00                      | 707,321.34                | 684,252.59          | 598,068.75                        |
| 2014 SPECIAL EDUCATION                  | 24,413.47                       | 298,373.94                | 253,131.15          | 69,656.26                         |
| 2020 LEAD PRINCIPAL STIPEND             | 0.00                            | 0.00                      | 0.00                | 0.00                              |
| 2030 E C SP ED 6B ( 6702 sch)           | 179,225.57                      | 131,902.28                | 71,839.82           | 239,288.03                        |
| 2033 COST PER COPY                      | 44,556.22                       | 4,548.15                  | 14,711.78           | 34,392.59                         |
| 2041 EC SP ED CHILD CARE                | 22,385.33                       | 44,554.51                 | 48,248.56           | 18,691.28                         |
| 2042 CHILD CARE                         | 91,689.86                       | 241,715.33                | 275,952.77          | 57,452.42                         |
| 2055 GT STUDENT ACTIVITIES              | 0.00                            | 6,400.00                  | 1,807.94            | 4,592.06                          |
| 2099 SPEECH PATH(PUB SCHL)              | 48,901.70                       | 62,700.00                 | 55,103.28           | 56,498.42                         |
| 2101 MATH CARNIVAL                      | 1,106.20                        | 0.00                      | 0.00                | 1,106.20                          |
| 2120 SCIENCE FAIR                       | 1,357.03                        | 0.00                      | 101.27              | 1,255.76                          |
| 2140 TECHNOLOGY/BASE                    | 40,699.86                       | 0.00                      | 3,327.31            | 37,372.55                         |
| 2199 SBHAA                              | 0.00                            | 0.00                      | 0.00                | 0.00                              |
| 2225 I TUNES U GRANT                    | 16,728.05                       | 0.00                      | 16,728.05           | 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                            | 86,860.57                 | 89,654.21           | (2,793.64)                        |
| 2260 EARLY CHILDHOOD                    | 49,365.49                       | 329,909.30                | 421,772.27          | (42,497.48)                       |
| 2270 GT AEGIS GRANT                     | 0.00                            | 0.00                      | 0.00                | 0.00                              |
| 2271 GT ADVANCE PLACEMENT               | 3,959.08                        | 0.00                      | 3,959.08            | 0.00                              |
| 2272 GIFTED/TALENTED                    | 27,276.56                       | 30,000.00                 | 54,922.92           | 2,353.64                          |
| 2291 WORKFORCE COOR                     | 1,872.87                        | 50,000.00                 | 37,706.26           | 14,166.61                         |
| 2350 EMPOWERING WRITERS                 | 0.00                            | 0.00                      | 0.00                | 0.00                              |
| 2351 EDUCATOR EFFECT EQUIPMENT          | 0.00                            | 8,703.65                  | 8,703.65            | 0.00                              |
| 2362 TECHNOLOGY CENTER                  | 0.00                            | 80,000.00                 | 65,950.84           | 14,049.16                         |

|  |   |                         |                             |  |
|--|---|-------------------------|-----------------------------|--|
| 2364 CONTENT SPECIALISTS                 | 0.00                                      | 450,000.00              | 360,813.85                  | 89,186.15                                  |
| 2365 ABC                                 | 0.00                                      | 1,704,838.00            | 1,335,206.29                | 369,631.71                                 |
| 2373 HIPPY                               | 0.00                                      | 458,432.00              | 295,716.20                  | 162,715.80                                 |
| <b>TOTAL OPERATING FUND</b>              | <b>1,128,537.29</b>                       | <b>4,696,259.07</b>     | <b>4,099,610.09</b>         | <b>1,725,186.27</b>                        |
| <b>FUND/SF</b>                           | <b>JULY 1, 2019<br/>BEGINNING<br/>BAL</b> | <b>YTD<br/>REVENUES</b> | <b>YTD<br/>EXPENDITURES</b> | <b>MAY 31, 2020<br/>ENDING<br/>BALANCE</b> |
| <b>3000 BUILDING FUND</b>                | <b>764,989.76</b>                         | <b>0.00</b>             | <b>63,781.32</b>            | <b>701,208.44</b>                          |
| 6570 WORKFORCE ED                        | 0.00                                      | 215,208.35              | 218,825.39                  | (3,617.04)                                 |
| 6578 WORKFORCE SUPP GRANTS               | 0.00                                      | 0.00                    | 0.00                        | 0.00                                       |
| 6701 SPECIAL ED MENTORING                | 19,675.19                                 | 20,000.00               | 19,674.14                   | 20,001.05                                  |
| 6705 BEHAVIOR SUPPORT SPECIAL            | 2,604.46                                  | 110,000.00              | 84,345.88                   | 28,258.58                                  |
| 6710 VI-B                                | 0.00                                      | 160,326.91              | 181,708.00                  | (21,381.09)                                |
| 6749 PS MEDICAID                         | 38,007.11                                 | 19,757.27               | 10,449.01                   | 47,315.37                                  |
| 6752 ARMAC                               | 54,789.99                                 | 16,162.36               | 25,606.50                   | 45,345.85                                  |
| 6778 AWARE                               | 0.00                                      | 361,190.20              | 397,663.18                  | (36,472.98)                                |
| 6799 ACA INFANT HOME VISITING            | 0.00                                      | 28,241.44               | 37,431.72                   | (9,190.28)                                 |
| <b>TOTAL FEDERAL GRANTS FUND</b>         | <b>115,076.75</b>                         | <b>930,886.53</b>       | <b>975,703.82</b>           | <b>70,259.46</b>                           |
| 8656 SNACK REIMBURSEMENT                 | 0.00                                      | 29,469.95               | 0.00                        | 29,469.95                                  |
| <b>TOTAL FUND BALANCES</b>               | <b>2,008,603.80</b>                       | <b>5,656,615.55</b>     | <b>5,139,095.23</b>         | <b>2,526,124.12</b>                        |
| BANK BALANCE                             | 2,203,802.46                              |                         |                             |  |
| LESS O/S CHECKS                          | 98,799.19                                 |                         |                             |  |
| DEPOSIT IN TRANSIT                       | 0.00                                      |                         |                             |  |
| CD INVESTMENTS                           | 421,212.08                                |                         |                             |  |
| ADJ. BANK BALANCE                        | 2,526,215.35                              |                         |                             |  |
| Current Month Revenue:                   | 205,688.75                                |                         |                             |  |
| Current Month Expense                    | 404,589.18                                |                         |                             |  |
|  |   | BK BAL + CD             |                             |  |
| Bank Balance as of MAY 31, 2020          | 2,203,802.46                              | 2,625,014.54            |                             |  |
| Less FDIC insured amount                 | 250,000.00                                | 250,000.00              |                             |  |
| Deposits required to be collateralized   | 1,953,802.46                              | 2,375,014.54            |                             |  |
| Collateralization Amt as of MAY 31, 2020 | 2,911,877.47                              | 2,911,877.47            |                             |  |

