

## NOVEMBER FINANCIAL REPORT

OUR Financial Statement as of 11-30-2022	BOARD REPORT NOVEMBER 30, 2022			
FUND/SOF	JULY 1, 2022 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	NOV 30, 2022 ENDING BALANCE
<b>2014 SPECIAL EDUCATION</b>	38,360.17	167,355.69	98,843.31	106,872.55
<b>2015 TECHNOLOGY / BASE</b>	36,413.74	0.00	884.70	35,529.04
<b>2020 MATH CARNIVAL</b>	1,767.69	0.00	0.00	1,767.69
<b>2030 E C SP ED 6B ( 6702 sch)</b>	447,948.49	517,075.18	251,668.50	713,355.17
<b>2033 COST PER COPY</b>	33,291.23	0.00	4,841.16	28,450.07
<b>2035 SCIENCE FAIR</b>	1,144.43	0.00	0.00	1,144.43
<b>2041 EC SP ED CHILD CARE</b>	28,652.11	14,764.00	6,528.41	36,887.70
<b>2042 CHILD CARE</b>	1,449.61	46,294.67	18,015.28	29,729.00
<b>2055 GT STUDENT ACTIVITIES</b>	7,298.51	300.00	822.55	6,775.96
<b>2099 BEHAVIOR SUPPORT</b>	30,072.59	88,451.00	87,426.25	31,097.34
<b>2140 TECHNOLOGY / BASE</b>	0.00	0.00	0.00	0.00
<b>2220 NATIONAL BOARD BONUS</b>	0.00	0.00	0.00	0.00
<b>2229 NBPTS</b>	0.00	0.00	0.00	0.00
<b>2246 PATHWISE MENTORING</b>	0.00	80,281.00	74,028.76	6,252.24
<b>2270 GT AEGIS GRANT</b>	0.00	0.00	250.00	(250.00)
<b>2271 GT ADVANCE PLACEMENT</b>	0.00	0.00	0.00	0.00
<b>2272 GIFTED/TALENTED</b>	0.00	0.00	12,519.77	(12,519.77)
<b>2291 WORKFORCE COOR</b>	0.00	18,313.25	22,679.13	(4,365.88)
<b>2353 ARP TECH GRANT-LOCAL PART</b>	0.00	0.00	4,175.18	(4,175.18)
<b>2360 OPERATING FUND</b>	575,000.00	454,820.38	459,852.45	569,967.93
<b>2362 TECHNOLOGY CENTER</b>	0.00	40,000.00	30,998.13	9,001.87
<b>2364 CONTENT SPECIALISTS</b>	0.00	180,000.00	102,844.27	77,155.73

<b>2365 ABC</b>	0.00	1,056,885.00	657,608.16	399,276.84
<b>2373 HIPPY</b>	0.00	214,022.00	106,199.17	107,822.83
<b>TOTAL OPERATING FUND</b>	<b>1,201,398.57</b>	<b>2,878,562.17</b>	<b>1,940,185.18</b>	<b>2,139,775.56</b>
<b>FUND/SF</b>	<b>JULY 1, 2022 BEGINNING BAL</b>	<b>YTD REVENUES</b>	<b>YTD EXPENDITURES</b>	<b>NOV 30, 2022 ENDING BALANCE</b>
<b>3000 BUILDING FUND</b>	<b>1,275,597.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,597.90</b>
<b>6563 AR DEPT OF HUMAN SERVICES</b>	1,253,289.97	1,052,720.00	164,287.61	2,141,722.36
<b>6570 WORKFORCE ED</b>	0.00	118,902.19	127,210.15	(8,307.96)
<b>6574 PERKINS R&amp;R GRANT</b>	0.00	750.00	750.00	0.00
<b>6575 CTE VIRTUAL REALITY GRANT</b>	0.00	0.00	76,212.00	(76,212.00)
<b>6578 CARL PERKINS RESERVE GRANT</b>	0.00	0.00	17,496.43	(17,496.43)
<b>6701 SPECIAL ED MENTORING</b>	0.00	2,457.34	3,686.01	(1,228.67)
<b>6719 ESSER SE DIGITAL LEARNING</b>	0.00	0.00	0.00	0.00
<b>6749 PS MEDICAID</b>	89,787.92	10,080.00	25,007.35	74,860.57
<b>6752 ARMAC</b>	92,452.45	20,301.56	30,283.62	82,470.39
<b>6777 AWARE 2.0</b>	0.00	0.00	46,151.18	(46,151.18)
<b>6778 AWARE</b>	0.00	156,641.82	162,731.87	(6,090.05)
<b>6787 PHYSICAL ACTIVITY GRANT</b>	0.00	0.00	0.00	0.00
<b>6799 ACA INFANT HOME VISITING</b>	0.00	11,378.71	20,440.65	(9,061.94)
<b>6802 APR TECHNOLOGY GRANT</b>	0.00	37,576.80	37,576.80	0.00
<b>6804 ELC HEALTH GRANT</b>	100,000.00	48,619.86	48,619.86	100,000.00
<b>6809 APR ESSER</b>	0.00	3,900.00	3,666.84	233.16
<b>6816 K-5 STEM INTEGRATION</b>	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL GRANTS FUND</b>	<b>1,535,530.34</b>	<b>1,463,328.28</b>	<b>764,120.37</b>	<b>2,234,738.25</b>
<b>8000 SNACK REIMBURSEMENT</b>	0.00	8,928.01	0.00	8,928.01
<b>TOTAL FUND BALANCES</b>	<b>4,012,526.81</b>	<b>4,350,818.46</b>	<b>2,704,305.55</b>	<b>5,659,039.72</b>

<b>BANK BALANCE</b>	<b>5,436,513.93</b>		
<b>LESS O/S CHECKS</b>	<b>209,068.27</b>		
<b>DEPOSIT IN TRANSIT</b>	<b>0.00</b>		
<b>CD INVESTMENTS</b>	<b>432,897.60</b>		
<b>ADJ. BANK BALANCE</b>	<b>5,660,343.26</b>		
<b>Current Month Revenue:</b>	<b>944,866.08</b>		
<b>Current Month Expense</b>	<b>670,312.98</b>		
		<b>BK BAL + CD</b>	
<b>Bank Balance as of NOV 30, 2022</b>	<b>5,436,513.93</b>	<b>5,869,411.53</b>	
<b>Less FDIC insured amount</b>	<b>250,000.00</b>	<b>250,000.00</b>	
<b>Deposits required to be collateralized</b>	<b>5,186,513.93</b>	<b>5,619,411.53</b>	
<b>Collateralization Amt as of NOV 30, 2022</b>	<b>6,287,924.59</b>	<b>6,287,924.59</b>	

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