

January Financial Report

OUR Financial Statement as of 1-31-2023	BOARD REPORT JANUARY 31, 2023			
FUND/SOF	JULY 1, 2022 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	JAN 31, 2023 ENDING BALANCE
2014 SPECIAL EDUCATION	38,360.17	167,355.69	142,952.98	62,762.88
2015 TECHNOLOGY / BASE	36,413.74	0.00	2,236.30	34,177.44
2020 MATH CARNIVAL	1,767.69	0.00	0.00	1,767.69
2030 E C SP ED 6B (6702 sch)	447,948.49	502,520.45	386,908.23	563,560.71
2033 COST PER COPY	33,291.23	0.00	3,828.15	29,463.08
2035 SCIENCE FAIR	1,144.43	0.00	0.00	1,144.43
2041 EC SP ED CHILD CARE	28,652.11	22,567.00	8,214.17	43,004.94
2042 CHILD CARE	1,449.61	66,960.32	33,488.12	34,921.81
2055 GT STUDENT ACTIVITIES	7,298.51	300.00	1,225.79	6,372.72
2099 BEHAVIOR SUPPORT	30,072.59	95,473.00	128,771.62	(3,226.03)
2140 TECHNOLOGY / BASE	0.00	0.00	0.00	0.00
2220 NATIONAL BOARD BONUS	0.00	0.00	0.00	0.00
2229 NBPTS	0.00	0.00	0.00	0.00
2246 PATHWISE MENTORING	0.00	95,655.19	107,365.63	(11,710.44)
2270 GT AEGIS GRANT	0.00	0.00	0.00	0.00
2271 GT ADVANCE PLACEMENT	0.00	0.00	0.00	0.00
2272 GIFTED/TALENTED	0.00	15,000.00	18,115.15	(3,115.15)
2291 WORKFORCE COOR	0.00	28,318.22	32,688.29	(4,370.07)
2353 ARP TECH GRANT-LOCAL PART	0.00	0.00	10,788.07	(10,788.07)

2360 OPERATING FUND	575,000.00	580,553.27	578,238.25	577,315.02
2362 TECHNOLOGY CENTER	0.00	60,000.00	44,985.25	15,014.75
2364 CONTENT SPECIALISTS	0.00	180,000.00	147,322.07	32,677.93
2365 ABC	0.00	1,473,639.00	1,086,855.52	386,783.48
2373 HIPPY	0.00	299,630.80	172,760.02	126,870.78
TOTAL OPERATING FUND	1,201,398.57	3,587,972.94	2,906,743.61	1,882,627.90
FUND/SF	JULY 1, 2022 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	JAN 31, 2023 ENDING BALANCE
3000 BUILDING FUND	1,275,597.90	0.00	0.00	1,275,597.90
6563 AR DEPT OF HUMAN SERVICES	1,253,289.97	1,084,160.00	257,215.34	2,080,234.63
6570 WORKFORCE ED	0.00	150,904.11	178,167.08	(27,262.97)
6574 PERKINS R&R GRANT	0.00	750.00	750.00	0.00
6575 CTE VIRTUAL REALITY GRANT	0.00	76,212.00	76,212.00	0.00
6576 PERKINS MENTORING STIPEND	0.00	1,600.00	1,600.00	0.00
6578 CARL PERKINS RESERVE GRANT	0.00	26,563.64	26,563.64	0.00
6701 SPECIAL ED MENTORING	0.00	5,236.45	6,465.11	(1,228.66)
6719 ESSER SE DIGITAL LEARNING	0.00	0.00	0.00	0.00
6749 PS MEDICAID	89,787.92	16,049.60	39,611.23	66,226.29
6752 ARMAC	92,452.45	31,096.75	55,354.08	68,195.12
6777 AWARE 2.0	0.00	91,176.08	132,199.65	(41,023.57)
6778 AWARE	0.00	202,728.00	222,000.01	(19,272.01)
6787 PHYSICAL ACTIVITY GRANT	0.00	0.00	0.00	0.00
6799 ACA INFANT HOME VISITING	0.00	20,440.65	29,846.90	(9,406.25)

6802 APR TECHNOLOGY GRANT	0.00	37,576.80	97,092.79	(59,515.99)
6804 ELC HEALTH GRANT	100,000.00	48,730.00	48,730.00	100,000.00
6809 APR ESSER	0.00	3,900.00	3,666.84	233.16
6816 K-5 STEM INTEGRATION	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS FUND	1,535,530.34	1,797,124.08	1,175,474.67	2,157,179.75
8000 SNACK REIMBURSEMENT	0.00	18,709.43	0.00	18,709.43
TOTAL FUND BALANCES	4,012,526.81	5,403,806.45	4,082,218.28	5,334,114.98
BANK BALANCE	5,010,762.92			
LESS O/S CHECKS	109,541.37			
DEPOSIT IN TRANSIT	0.00			
CD INVESTMENTS	421,436.44			
ADJ. BANK BALANCE	5,322,657.99			
Current Month Revenue:	585,334.09			
Current Month Expense	609,251.67			
		BK BAL + CD		
Bank Balance as of JAN 31, 2023	5,010,762.92	5,432,199.36		
Less FDIC insurance amount	250,000.00	250,000.00		
Deposits required to be collateralized	4,760,762.92	5,182,199.36		
Collateralization Amt as of JAN 31, 2023	7,028,362.87	7,028,362.87		

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