

Bank & Cash Reconciliation

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - GENERAL FUND	1,558,663.49	
002 - TEACHERS FUND	300,933.72	
003 - DEBT SERVICE FUND	638,140.87	
004 - CAPITAL PROJECTS FUND	591,270.29	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
TOTAL :	3,089,008.37	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx2488 - Gen Checking - EQUITY BANK	2,549,884.30	2,500,671.74	
xxxx3022 - Debt Service - EQUITY BANK	-16,957.34	47,899.66	
xxxx3030 - Revolving - EQUITY BANK	.00	.00	
xxxx0657 - Equity Escrow - EQUITY BANK	425,666.74	425,666.74	
xxxx0B-Q - Bond Series - BOK Financial	67,806.80	67,806.80	
xxxx2015 - Bond Series - BOK Financial	61,925.47	61,925.47	
Outstanding Amount: xxxx2488 - Gen Checking - EQUITY BANK	.00	49,212.56	
Outstanding Amount: xxxx3022 - Debt Service - EQUITY BANK	.00	-64,857.00	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
TOTAL :	3,088,325.97	3,088,325.97	

Difference: 682.40

Bank & Cash Reconciliation

Fund Cash Balance by Object

Object Number and Description	Cash Balance	Comments
1100 - CASH & TEMP INVESTMENTS	.00	
1111 - CASH IN BANK	2,549,101.43	
1112 - Debt Service Cash	-16,957.34	
1121 - PAYROLL BANK CASH	.00	
1132 - Revolving	.00	
1141 - SAVINGS ACCOUNT	.00	
1142 - CERTIFICATES OF DEPOSIT	.00	
1143 - TREASURY NOTES & BONDS	.00	
1149 - OTHER INVESTMENTS	.00	
1151 - BOK 2010 Cash	67,806.62	
1152 - BOK 2015 Cash	61,925.47	
1153 - Equity Escrow Cash	427,132.19	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
TOTAL :	3,089,008.37	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx2488 - Gen Checking - EQUITY BANK	2,549,884.30	2,500,671.74	
xxxx3022 - Debt Service - EQUITY BANK	-16,957.34	47,899.66	
xxxx3030 - Revolving - EQUITY BANK	.00	.00	
xxxx0657 - Equity Escrow - EQUITY BANK	425,666.74	425,666.74	
xxxx0B-Q - Bond Series - BOK Financial	67,806.80	67,806.80	
xxxx2015 - Bond Series - BOK Financial	61,925.47	61,925.47	
Outstanding Amount: xxxx2488 - Gen Checking - EQUITY BANK	.00	49,212.56	
Outstanding Amount: xxxx3022 - Debt Service - EQUITY BANK	.00	-64,857.00	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
TOTAL :	3,088,325.97	3,088,325.97	

Difference: 682.40

Board Balance Sheet Report

Dated: 9/6/2019 11:20:24AM

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GENERAL FUND

Assets		
001-0000-1111-0000-00000-0-000	CASH	1,554,308.54
001-0000-1151-0000-00000-0-000	BOK 2010 Cash	0.00
	Total Assets	1,554,308.54
Liabilities		
001-0000-2151-0000-00000-0-000	LIABILITY-FED INCOME TAX	(2.97)
001-0000-2152-0000-00000-0-000	LIABILITY-OASDI	(85.41)
001-0000-2153-0000-00000-0-000	LIABILITY-MEDICARE	(19.97)
001-0000-2154-0000-00000-0-000	LIABILITY-MEDICARE/TEACH	0.00
001-0000-2155-0000-00000-0-000	LIABILITY-STATE INCOME TAX	(1.00)
001-0000-2156-0000-00000-0-000	LIABILITY-BENEFITS	0.00
001-0000-2158-0000-00000-0-000	LIABILITY-PSRS	0.00
001-0000-2159-0000-00000-0-000	LIABILITY-PEERS	0.00
001-0000-2161-0000-00000-0-000	LIABILITY-DEDUCTIONS	(532.70)
	Total Liabilities	(642.05)
	Net Fund Balance	1,554,950.59
Fund Balance (SFY + Adjustments)		
001-0000-3111-0000-00000-0-000	FUND BALANCE	1,531,947.21
001-0000-3119-0020-00000-0-000	Zero Teacher Fund	0.00
001-0000-3119-0100-00000-0-000	FUND 4 TRANSFER	0.00
	Total Fund Balance (SFY + Adjustments)	1,531,947.21
	Excess / Difference	23,003.38

TEACHERS FUND

Assets		
002-0000-1111-0000-00000-0-000	CASH IN BANK	300,933.72
	Total Assets	300,933.72
Liabilities		
002-0000-2151-0000-00000-0-000	LIABILITY-FED INCOME TAX	119.25
002-0000-2152-0000-00000-0-000	LIABILITY-OASDI	(77.35)
002-0000-2153-0000-00000-0-000	LIABILITY-MEDICARE	(18.09)
002-0000-2154-0000-00000-0-000	LIABILITY-MEDICARE/TEACH	0.00
002-0000-2155-0000-00000-0-000	LIABILITY-STATE INCOME TAX	(24.00)
002-0000-2156-0000-00000-0-000	LIABILITY-BENEFITS	0.00
002-0000-2158-0000-00000-0-000	LIABILITY-PSRS	(1,469.76)
002-0000-2159-0000-00000-0-000	LIABILITY-PEERS	0.00
002-0000-2161-0000-00000-0-000	LIABILITY-DEDUCTIONS	0.00
	Total Liabilities	(1,469.95)
	Net Fund Balance	302,403.67
Fund Balance (SFY + Adjustments)		
002-0000-3111-0000-00000-0-000	FUND BALANCE	0.00
002-0000-3119-1020-00000-0-000	Zero Teacher Fund	0.00
	Total Fund Balance (SFY + Adjustments)	0.00
	Excess / Difference	302,403.67

DEBT SERVICE FUND

Assets		
003-0000-1111-0000-00000-0-000	CASH	98,233.93
003-0000-1112-0000-00000-0-000	Debt Service Cash	(16,957.34)
003-0000-1132-0000-00000-0-000	Revolving	0.00
003-0000-1151-0000-00000-0-000	BOK 2010B-Q	67,806.62
003-0000-1152-0000-00000-0-000	BOK 2015 Cash	61,925.47
003-0000-1153-0000-00000-0-000	Equity Escrow Cash	427,132.19
	Total Assets	638,140.87
Fund Balance (SFY + Adjustments)		

DEBT SERVICE FUND Cont.

Fund Balance (SFY + Adjustments) Cont.

003-0000-3111-0000-00000-0-000

FUND BALANCE	561,226.18
Total Fund Balance (SFY + Adjustments)	561,226.18
Excess / Difference	76,914.69

CAPITAL PROJECTS FUND

Assets

004-0000-1111-0000-00000-0-000

004-0000-1112-0000-00000-0-000

CASH	591,270.29
Debt Service Cash	0.00
Total Assets	591,270.29

Fund Balance (SFY + Adjustments)

004-0000-3111-0000-00000-0-000

004-0000-3119-1100-00000-0-000

FUND BALANCE	577,271.28
FUND 4 TRANSFER	0.00
Total Fund Balance (SFY + Adjustments)	577,271.28
Excess / Difference	13,999.01

Total Assets	3,084,653.42
Total Liabilities	- (2,112.00)
Net Fund Balance	3,086,765.42
Total Fund Balance (SFY + Adjustments)	- 2,670,444.67
Excess / Difference	416,320.75

Cash Flow Summary For month of Aug

	All Funds
A. Cash Balance as of 08/01/19	2,989,940.79
B. Revenues (5XXX) :	350,441.62
C. Expenses (6XXX) :	251,374.04
D. Excess Revenue (B - C):	99,067.58
<hr/>	
E. New Cash Balance (A + D) :	3,089,008.37
F. Net Change in Fund Balance (3XXX) :	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999):	0.00
<hr/>	
H. Final Balance as of 08/31/19	3,089,008.37

Bank Reconciliation Report for Account # 2060013022 Unclear Transactions from Jul to Jun

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date
06/30/2019	MOHEFA PAYBACK APRIL	BT-23	0.00	21,619.00	5,523.15	07	<input type="checkbox"/>	
06/30/2019	MOHEFA PAYBACK MAY	BT-24	0.00	21,619.00	(16,095.85)	07	<input type="checkbox"/>	
06/30/2019	MOHEFA PAYBACK JUNE	BT-25	0.00	21,619.00	(37,714.85)	07	<input type="checkbox"/>	
	Totals :		0.00	64,857.00	(37,714.85)		<input type="checkbox"/>	

Bank Reconciliation Report for Account # 2488 Unclear Transactions from Jul to Jun

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date
05/09/2019	HALL, MELISSA	143311	0.00	9.65	2,443,159.75	07	<input type="checkbox"/>	
06/06/2019	MO VOCATIONAL	143480	0.00	3,388.00	2,439,771.75	07	<input type="checkbox"/>	
06/19/2019	AMY N MOSER	143537	0.00	2,493.53	2,437,278.22	07	<input type="checkbox"/>	
06/19/2019	BRENDA L BOWERS	143539	0.00	1,438.35	2,435,839.87	07	<input type="checkbox"/>	
06/21/2019	BRENDA L BOWERS	143558	0.00	1,423.08	2,434,416.79	07	<input type="checkbox"/>	
06/30/2019	MOHEFA PAYBACK APRIL	BT-23	21,619.00	0.00	2,456,035.79	07	<input type="checkbox"/>	
06/30/2019	MOHEFA PAYBACK MAY	BT-24	21,619.00	0.00	2,477,654.79	07	<input type="checkbox"/>	
06/30/2019	MOHEFA PAYBACK JUNE	BT-25	21,619.00	0.00	2,499,273.79	07	<input type="checkbox"/>	
08/08/2019	CHILDS PLAY THERAPY LLC	143683	0.00	2,152.50	2,497,121.29	08	<input type="checkbox"/>	
08/08/2019	COHRON, MICHAEL	143685	0.00	95.00	2,497,026.29	08	<input type="checkbox"/>	
08/08/2019	CONVERGENT AG MEDIA, LLC	143687	0.00	300.00	2,496,726.29	08	<input type="checkbox"/>	
08/08/2019	HAMMOND MARLIN	143695	0.00	95.00	2,496,631.29	08	<input type="checkbox"/>	
08/08/2019	MISSOURI ACTE	143714	0.00	325.00	2,496,306.29	08	<input type="checkbox"/>	
08/08/2019	MISSOURI TEACHING JOBS	143717	0.00	175.00	2,496,131.29	08	<input type="checkbox"/>	
08/08/2019	MOASBO	143719	0.00	300.00	2,495,831.29	08	<input type="checkbox"/>	
08/08/2019	MSHSAA	143721	0.00	2,807.44	2,493,023.85	08	<input type="checkbox"/>	
08/08/2019	SPECIALITY SPORTSWEAR, INC	143740	0.00	292.50	2,492,731.35	08	<input type="checkbox"/>	
08/08/2019	WALMART	143754	0.00	349.39	2,492,381.96	08	<input type="checkbox"/>	
09/03/2019	CENTURYLINK	143766	0.00	1,274.99	2,491,106.97	09	<input type="checkbox"/>	
09/03/2019	CITY OF WINDSOR	143767	0.00	631.81	2,490,475.16	09	<input type="checkbox"/>	
09/03/2019	PEPSI-COLA GENL BOT. INC	143768	0.00	1,848.57	2,488,626.59	09	<input type="checkbox"/>	
09/03/2019	STAPLES	143769	0.00	599.58	2,488,027.01	09	<input type="checkbox"/>	
09/06/2019	BINK JEFFREY	143770	0.00	125.00	2,487,902.01	09	<input type="checkbox"/>	
09/06/2019	BUNCH RICK	143771	0.00	125.00	2,487,777.01	09	<input type="checkbox"/>	
09/06/2019	CHAPMAN, KENNETH	143772	0.00	125.00	2,487,652.01	09	<input type="checkbox"/>	
09/06/2019	CLEAR NICK	143773	0.00	100.00	2,487,552.01	09	<input type="checkbox"/>	
09/06/2019	CLEMENS TIM	143774	0.00	125.00	2,487,427.01	09	<input type="checkbox"/>	
09/06/2019	CRULL JOHN	143775	0.00	100.00	2,487,327.01	09	<input type="checkbox"/>	
09/06/2019	DOBBS, NICHOLAS	143776	0.00	125.00	2,487,202.01	09	<input type="checkbox"/>	
09/06/2019	ESTES LANCE	143777	0.00	100.00	2,487,102.01	09	<input type="checkbox"/>	
09/06/2019	FLAPPEN, KEN	143778	0.00	125.00	2,486,977.01	09	<input type="checkbox"/>	
09/06/2019	FORSYTHE DAVE	143779	0.00	100.00	2,486,877.01	09	<input type="checkbox"/>	
09/06/2019	HANNA, TONY	143780	0.00	125.00	2,486,752.01	09	<input type="checkbox"/>	
09/06/2019	HOOTMAN, JOE	143781	0.00	125.00	2,486,627.01	09	<input type="checkbox"/>	
09/06/2019	HUTCHINSON SETH	143782	0.00	125.00	2,486,502.01	09	<input type="checkbox"/>	
09/06/2019	KEATING, LARRY	143783	0.00	125.00	2,486,377.01	09	<input type="checkbox"/>	
09/06/2019	KNOX STEVE	143784	0.00	125.00	2,486,252.01	09	<input type="checkbox"/>	
09/06/2019	ORCUTT JOHN	143785	0.00	125.00	2,486,127.01	09	<input type="checkbox"/>	
09/06/2019	POWERS, PHILLIP	143786	0.00	125.00	2,486,002.01	09	<input type="checkbox"/>	
09/06/2019	PURVIANCE, BILL	143787	0.00	125.00	2,485,877.01	09	<input type="checkbox"/>	
09/06/2019	RUSK TODD	143788	0.00	100.00	2,485,777.01	09	<input type="checkbox"/>	
09/06/2019	SCHOWENGERDT ERIC	143789	0.00	125.00	2,485,652.01	09	<input type="checkbox"/>	
09/06/2019	SHAW, ADAM	143790	0.00	100.00	2,485,552.01	09	<input type="checkbox"/>	
09/06/2019	SWARTZ, EUGENE	143791	0.00	100.00	2,485,452.01	09	<input type="checkbox"/>	
09/06/2019	WEINBERG BARRY	143792	0.00	125.00	2,485,327.01	09	<input type="checkbox"/>	
09/06/2019	WHITE DEAN	143793	0.00	125.00	2,485,202.01	09	<input type="checkbox"/>	
09/06/2019	CLEAR NICK	143794	0.00	125.00	2,485,077.01	09	<input type="checkbox"/>	
09/06/2019	ESTES LANCE	143795	0.00	125.00	2,484,952.01	09	<input type="checkbox"/>	
09/06/2019	FORSYTHE DAVE	143796	0.00	100.00	2,484,852.01	09	<input type="checkbox"/>	
09/06/2019	HUTCHINSON SETH	143797	0.00	100.00	2,484,752.01	09	<input type="checkbox"/>	
09/06/2019	KNOX STEVE	143798	0.00	100.00	2,484,652.01	09	<input type="checkbox"/>	
09/06/2019	RUSK TODD	143799	0.00	125.00	2,484,527.01	09	<input type="checkbox"/>	
09/06/2019	WEINBERG BARRY	143800	0.00	100.00	2,484,427.01	09	<input type="checkbox"/>	
09/06/2019	FORSYTHE DAVE	143801	0.00	100.00	2,484,327.01	09	<input type="checkbox"/>	
09/06/2019	BRAUD, ANDREW	143802	0.00	115.00	2,484,212.01	09	<input type="checkbox"/>	
09/06/2019	COHRON, MICHAEL	143803	0.00	95.00	2,484,117.01	09	<input type="checkbox"/>	
09/06/2019	GUNN, JASON	143804	0.00	115.00	2,484,002.01	09	<input type="checkbox"/>	
09/06/2019	HAMMOND MARLIN	143805	0.00	95.00	2,483,907.01	09	<input type="checkbox"/>	
09/06/2019	MARTIN LINDA	143806	0.00	95.00	2,483,812.01	09	<input type="checkbox"/>	
09/06/2019	OSNER DEBBY	143807	0.00	95.00	2,483,717.01	09	<input type="checkbox"/>	

Bank Reconciliation Report for Account # 2488 Unclear Transactions from Jul to Jun

Date	Description	Check No	Deposit	Withdrawal	Balance	Month	Cleared	Cleared Date
09/06/2019	OSNER JEFF	143808	0.00	95.00	2,483,622.01	09	<input type="checkbox"/>	
09/06/2019	PLUMMER MIKE	143809	0.00	95.00	2,483,527.01	09	<input type="checkbox"/>	
09/06/2019	BRAUD, ANDREW	143810	0.00	95.00	2,483,432.01	09	<input type="checkbox"/>	
09/06/2019	COHRON, MICHAEL	143811	0.00	95.00	2,483,337.01	09	<input type="checkbox"/>	
09/06/2019	GUNN, JASON	143812	0.00	95.00	2,483,242.01	09	<input type="checkbox"/>	
09/06/2019	HAMMOND MARLIN	143813	0.00	130.00	2,483,112.01	09	<input type="checkbox"/>	
09/06/2019	MARTIN LINDA	143814	0.00	115.00	2,482,997.01	09	<input type="checkbox"/>	
09/06/2019	OSNER DEBBY	143815	0.00	115.00	2,482,882.01	09	<input type="checkbox"/>	
09/06/2019	OSNER JEFF	143816	0.00	115.00	2,482,767.01	09	<input type="checkbox"/>	
09/06/2019	PLUMMER MIKE	143817	0.00	115.00	2,482,652.01	09	<input type="checkbox"/>	
09/06/2019	COHRON, MICHAEL	143818	0.00	130.00	2,482,522.01	09	<input type="checkbox"/>	
09/06/2019	MARTIN LINDA	143819	0.00	95.00	2,482,427.01	09	<input type="checkbox"/>	
09/06/2019	OSNER JEFF	143820	0.00	115.00	2,482,312.01	09	<input type="checkbox"/>	
09/06/2019	PLUMMER MIKE	143821	0.00	115.00	2,482,197.01	09	<input type="checkbox"/>	
09/06/2019	COHRON, MICHAEL	143822	0.00	115.00	2,482,082.01	09	<input type="checkbox"/>	
09/06/2019	MARTIN LINDA	143823	0.00	115.00	2,481,967.01	09	<input type="checkbox"/>	
	Totals :		64,857.00	26,059.39	2,481,967.01		<input type="checkbox"/>	

Expense/Revenue Report

Dated: 9/6/2019 1:10:35PM

All Funds and All Locations as of 09/06/2019

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT	1,513,086.00	.00	.00	1,513,086.00	0.0%	.00
5112 TAXES, DELINQUENT	86,640.00	15,911.18	23,823.63	62,816.37	27.5%	17,234.32
5113 PROP C	688,150.13	72,425.92	122,050.79	566,099.34	17.7%	119,242.22
5114 TAXES, FIT/INTANGIBLE	6,500.00	.00	.00	6,500.00	0.0%	3,051.96
5115 TAXES, M & M SURTAX	19,488.00	1.29	1.97	19,486.03	0.0%	.26
5116 IN LIEU OF TAX	650.00	.00	.00	650.00	0.0%	.00
5131 TRANSP. FEES - LOCAL	2,300.00	150.00	150.00	2,150.00	6.5%	910.00
5141 EARNINGS/TEMP DEPOSITS	30,167.00	4,859.03	9,454.28	20,712.72	31.3%	10,397.26
5151 STUDENT FOOD SERVICE	78,000.00	4,682.23	4,682.23	73,317.77	6.0%	7,882.27
5161 ADULT FOOD SERVICE	6,900.00	83.90	83.90	6,816.10	1.2%	990.00
5165 NON-PROGRAM RECEIPTS	21,600.00	2,315.17	2,315.17	19,284.83	10.7%	1,965.59
5171 ADMISSIONS	11,000.00	.00	.00	11,000.00	0.0%	1,330.00
5179 STUDENT ACTIVITY ACCOUNTS	250,000.00	3,507.21	3,897.21	246,102.79	1.6%	16,042.95
5192 CONTRIBUTIONS	.00	.00	.00	.00		500.00
5198 MISC. LOCAL REVENUE	26,471.00	11.00	604.33	25,866.67	2.3%	.00
5211 FINES, FORFEIT, ETC.	28,500.00	5,627.51	5,627.51	22,872.49	19.7%	3,601.64
5221 RR & UTILITIES	251,646.00	.00	.00	251,646.00	0.0%	.00
5237 OTHER COUNTY REVENUE	3,100.00	.00	.00	3,100.00	0.0%	122.21
5311 BASIC FORMULA	2,725,548.00	191,832.00	383,438.00	2,342,110.00	14.1%	392,342.00
5312 TRANSPORTATION-STATE	32,000.00	3,636.00	6,913.00	25,087.00	21.6%	5,486.00
5314 EARLY CHILD SPECIAL ED	100,000.00	.00	.00	100,000.00	0.0%	.00
5319 CLASSROOM TRUST	271,978.00	21,866.63	42,177.04	229,800.96	15.5%	39,578.70
5324 EARLY CHILDHOOD/P.A.T.	36,000.00	.00	.00	36,000.00	0.0%	.00
5332 VOCATIONAL/TECH AID	20,404.00	(1,428.64)	(1,428.64)	21,832.64	-7.0%	.00
5369 PUBLIC PLACEMENT	12,000.00	.00	.00	12,000.00	0.0%	.00
5411 IMPACT AID	13,000.00	.00	.00	13,000.00	0.0%	3,676.91
5412 MEDICAID	15,000.00	.00	.00	15,000.00	0.0%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	131,293.00	.00	26,963.16	104,329.84	20.5%	.00
5442 EARLY CHILD SPECIAL ED.	32,728.00	.00	479.73	32,248.27	1.5%	.00
5445 SCHOOL LUNCH PROGRAM	160,000.00	.00	17,011.03	142,988.97	10.6%	16,506.97
5446 SCHOOL BREAKFAST PROGRAM	58,000.00	.00	6,383.64	51,616.36	11.0%	6,886.55
5451 TITLE I	299,832.00	.00	79,046.73	220,785.27	26.4%	.00
5461 TITLE IV	20,809.00	.00	.00	20,809.00	0.0%	.00
5463 HOMELESS TRANSPORT	200.00	.00	.00	200.00	0.0%	.00
5465 TITLE II	40,457.00	.00	10,438.33	30,018.67	25.8%	.00
5492 TITLE VI	15,324.00	.00	.00	15,324.00	0.0%	.00
5497 OTHER FEDERAL REVENUE	43,924.00	.00	20,600.34	23,323.66	46.9%	22,054.49
5691 TEMP DIRECT DEP REVENUE	1,000.00	21,619.00	43,238.00	(42,238.00)	4,323.8%	44,078.00
5811 TUITION OTHER DISTRICTS	25,626.00	1,442.19	1,442.19	24,183.81	5.6%	7,668.46
5831 CONT ED SERV FROM OTH LEA	10,000.00	.00	713.00	9,287.00	7.1%	.00
5841 TRANSP. OTHER DISTRICTS	.00	1,900.00	1,900.00	(1,900.00)		.00
Total of REVENUES	7,089,321.13	350,441.62	812,006.57	6,277,314.56	11.5%	721,548.76
EXPENSES						
6111 REGULAR SALARIES	2,538,738.66	8,381.05	13,058.71	2,525,679.95	0.5%	9,266.44
6112 ADMINISTRATORS	372,851.00	30,504.25	39,170.92	333,680.08	10.5%	30,263.94
6121 SUBSTITUTE SALARIES	76,270.00	.00	51.67	76,218.33	0.1%	.00
6131 SUPPLEMENTAL PAY	123,297.00	349.17	569.17	122,727.83	0.5%	440.00
6151 CLASSIFIED SALARIES - REGULAR	546,943.98	35,802.70	63,127.28	483,816.70	11.5%	58,169.87
6152 EXTRA DUTY	85,316.00	.00	.00	85,316.00	0.0%	.00
6153 CLASSIFIED SUB SALARIES	5,500.00	.00	.00	5,500.00	0.0%	.00
6161 CLASSIFIED SALARIES - PART-TIME	33,924.00	1,673.81	2,562.55	31,361.45	7.6%	3,905.24
6171 SICK LEAVE BENEFIT	1,500.00	.00	.00	1,500.00	0.0%	.00
6211 PSRS	456,556.27	6,229.70	8,351.01	448,205.26	1.8%	6,296.82
6221 PEERS	50,778.20	2,747.18	5,048.07	45,730.13	9.9%	4,897.18
6231 OASDI	47,046.51	2,244.24	3,917.13	43,129.38	8.3%	3,652.92
6232 MEDICARE TAX	55,530.14	1,082.89	1,668.83	53,861.31	3.0%	1,422.77
6241 EMPLOYEE INSURANCE	500,519.86	9,113.41	15,542.17	484,977.69	3.1%	13,414.44
6261 WORKER'S COMP INSURANCE	21,750.00	.00	.00	21,750.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	10,520.00	.00	.00	10,520.00	0.0%	2,731.19
6311 INSTRUCTIONAL SERVICES	395,113.00	5,760.50	5,760.50	389,352.50	1.5%	8,855.22
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	18,000.00	.00	.00	18,000.00	0.0%	540.07
6315 AUDIT SERVICES	13,500.00	.00	.00	13,500.00	0.0%	.00
6316 DATA PROCESSING SERVICES	7,371.00	600.00	600.00	6,771.00	8.1%	.00
6317 LEGAL SERVICES	9,000.00	266.00	266.00	8,734.00	3.0%	1,394.00
6318 ELECTION SERVICES	4,000.00	.00	.00	4,000.00	0.0%	.00

Expense/Revenue Report

Dated: 9/6/2019 1:10:35PM

All Funds and All Locations as of 09/06/2019

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6319 OTHER INSTR. EXPENSE	48,660.00	12,135.97	12,189.97	36,470.03	25.1%	15,553.00
6332 REPAIR & MAINTENANCE	129,384.00	16,426.51	16,426.51	112,957.49	12.7%	15,417.16
6335 WATER AND SEWER	12,000.00	448.93	775.76	11,224.24	6.5%	995.54
6336 TRASH REMOVAL	11,200.00	153.00	595.00	10,605.00	5.3%	578.00
6338 RENTAL OF COMPUTERS & EQUIP.	34,500.00	2,645.00	5,290.00	29,210.00	15.3%	5,290.00
6339 OTHER PROPERTY SERVICES	32,050.00	1,993.25	3,883.25	28,166.75	12.1%	1,276.60
6341 PUPIL TRANSPORTATION	263,364.00	.00	20,025.44	243,338.56	7.6%	19,237.73
6342 OTHER PUPIL TRANSPORTATION	21,400.00	120.82	236.14	21,163.86	1.1%	322.98
6343 TRAVEL	59,617.00	4,216.29	5,100.30	54,516.70	8.6%	5,523.59
6349 OTHER TRANSPORTATION SERVICES	200.00	.00	.00	200.00	0.0%	.00
6351 PROPERTY INSURANCE	28,000.00	.00	.00	28,000.00	0.0%	.00
6352 LIABILITY INSURANCE	28,000.00	.00	.00	28,000.00	0.0%	.00
6353 FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6359 GARNISHMENT PAYMENTS	2,500.00	.00	.00	2,500.00	0.0%	2,198.27
6361 COMMUNICATION	17,750.00	1,281.04	2,534.88	15,215.12	14.3%	2,534.17
6362 ADVERTISING	3,000.00	40.10	40.10	2,959.90	1.3%	240.46
6371 DUES & MEMBERSHIPS	13,600.00	4,023.44	4,268.28	9,331.72	31.4%	3,408.78
6391 OTHER PURCHASED SERVICES	423,250.00	18,916.32	34,587.55	388,662.45	8.2%	21,030.40
6398 OTHER EXPENSE	563.00	.00	.00	563.00	0.0%	.00
6411 SUPPLIES	499,896.00	34,611.93	54,672.07	445,223.93	10.9%	29,129.45
6412 TECHNOLOGY SUPPLIES	64,222.00	1,887.98	1,887.98	62,334.02	2.9%	861.30
6431 TEXTBOOKS	59,500.00	30,985.45	30,985.45	28,514.55	52.1%	10,429.64
6441 LIBRARY BOOKS	15,750.00	.00	.00	15,750.00	0.0%	632.13
6451 RESOURCE MATERIALS	1,500.00	.00	.00	1,500.00	0.0%	79.25
6481 ELECTRIC	150,000.00	12,226.77	23,551.77	126,448.23	15.7%	27,885.03
6482 NATURAL GAS	8,500.00	221.80	584.71	7,915.29	6.9%	658.83
6486 GASOLINE/DIESEL	40,500.00	77.78	2,161.75	38,338.25	5.3%	1,684.59
6521 IMPROVEMENT OF BUILDINGS	597,107.00	.00	.00	597,107.00	0.0%	.00
6531 IMPROVEMENT OF GROUNDS	100,000.00	2,291.29	2,291.29	97,708.71	2.3%	34,522.74
6541 EQUIPMENT-GENERAL	17,350.00	.00	.00	17,350.00	0.0%	.00
6542 EQUIP-INSTRUCTIONAL	7,650.00	.00	.00	7,650.00	0.0%	.00
6543 TECHNOLOGY HARDWARE	1,000.00	.00	.00	1,000.00	0.0%	.00
6544 TECHNOLOGY SOFTWARE	50,067.00	642.00	8,275.19	41,791.81	16.5%	9,877.44
6551 VEHICLES - EXCEPT BUSES	12,500.00	.00	.00	12,500.00	0.0%	.00
6591 OTHER CAPITAL OUTLAY	.00	.00	.00	.00		19,950.00
6611 PRINCIPAL - BOND	100,000.00	.00	.00	100,000.00	0.0%	.00
6613 LEASE PURCHASE PRINCIPAL	31,544.00	.00	.00	31,544.00	0.0%	.00
6621 INTEREST-SERIAL BONDS	47,124.00	.00	.00	47,124.00	0.0%	.00
6623 INTEREST LEASE PURCHASE	3,777.00	1,273.47	1,273.47	2,503.53	33.7%	1,635.18
6631 REFUND PROTESTED TAXES	1,000.00	.00	.00	1,000.00	0.0%	.00
6633 LEASE PURCHASE FEES	940.00	.00	.00	940.00	0.0%	.00
Total of EXPENSES	8,313,090.62	251,374.04	391,330.87	7,921,759.75	4.7%	376,202.36
Revenue over (under) Expenses	(1,223,769.49)	99,067.58	420,675.70	(1,644,445.19)		345,346.40