

**JENKS PUBLIC SCHOOLS  
INDEPENDENT SCHOOL DISTRICT #5  
FINANCIAL RECONCILIATION APRIL 2020**

**TREASURER'S CERTIFICATION**

**I herewith submit School District Treasurer's Report for month ending April 2020.  
This report is true and correct to the best of my knowledge and belief and is in conformity with  
the official records including receipts, deposits, bank statements, Investment Portfolio and  
Fund Ledgers of Jenks Public Schools, ISD #5, Tulsa County, Oklahoma.**

**Treasurer Certified this 4th Day of May 2020**

**Prepared and Certified by:**

**Cody Way  
Chief Financial Officer/Treasurer  
Jenks Public Schools**

**JENKS PUBLIC SCHOOLS  
INDEPENDENT SCHOOL DISTRICT #5  
TREASURER'S REPORT FOR ACCOUNTING PERIOD ENDING APRIL 30, 2020  
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS**

**BANK LEDGER SUMMARY**

DEPOSITORY INSTITUTION	BEGINNING BALANCE	DEPOSITS	TRANSFERS IN	TRANSFERS OUT	CHECKS/WARRANTS	ENDING BALANCE
BANCFIRST - GENERAL OPERATING ACCT.	\$ 3,396,087.58	\$ 10,163,607.35	\$ 23,131.72	\$ 73.88	\$ 9,211,587.49	\$ 4,371,165.28
BANCFIRST - ARBITRAGE REBATE ACCT	\$ 35,973.50	\$ 1.77	\$ -	\$ -	\$ -	\$ 35,975.27
BANCFIRST - CHILD NUTRITION OPERATING ACCT	\$ 971,022.29	\$ 173,076.35	\$ -	\$ 15.06	\$ 545,368.96	\$ 598,714.62
BANK OF OKLAHOMA - GENERAL OPERATING ACCT.	\$ 4,905.49	\$ 20.71	\$ 10,000,000.00	\$ 10,000,000.00	\$ 45.00	\$ 4,881.20
<b>TOTAL</b>	<b>\$ 4,407,988.86</b>	<b>\$ 10,336,706.18</b>	<b>\$ 10,023,131.72</b>	<b>\$ 10,000,088.94</b>	<b>\$ 9,757,001.45</b>	<b>\$ 5,010,736.37</b>

**INDEPENDENT SCHOOL DISTRICT #5  
TREASURER'S REPORT FOR ACCOUNTING PERIOD ENDING  
AS OF OF APRIL 30, 2020  
CHECK/WARRANT LEDGER SUMMARY**

SCHOOL DISTRICT FUNDS	OUTSTANDNG MARCH, 2020	ISSUED APRIL, 2020	CHECK OR WARRANT	VOIDED/ESTOPPED CHECKS	CLEARED APRIL, 2020	OUTSTANDNG APRIL, 2020
General Fund 19-20	\$1,201,496.90	\$8,392,616.51	Check	\$714.75	\$8,369,640.25	\$1,223,758.41
General Fund 18-19	\$0.00	\$0.00	Check	\$0.00	\$0.00	\$0.00
Arbitrage Rebate Fund	\$0.00	\$0.00	Check	\$0.00	\$0.00	\$0.00
Building Fund 19-20	\$34,119.58	\$99,741.22	Check	\$0.00	\$133,860.80	\$0.00
Building Fund 18-19	\$0.00	\$0.00	Check	\$0.00	\$0.00	\$0.00
Sinking Fund	\$0.00	\$0.00	Check	\$0.00	\$0.00	\$0.00
Child Nutrition 19-20	\$82,226.88	\$506,308.51	Check	\$0.00	\$545,368.96	\$43,166.43
Child Nutrition 18-19	(\$0.00)	\$0.00	Check	\$0.00	\$0.00	(\$0.00)
Health Clearing Fund	\$0.00	\$0.00	Check	\$0.00	\$0.00	\$0.00
Workers Comp Fund	\$0.00	\$4,598.80	Check	\$0.00	\$4,598.80	\$0.00
Trust Fund-Gifts & Endowments	(\$0.00)	\$0.00	Check	\$0.00	\$0.00	(\$0.00)
Insurance Recovery	\$0.00	\$0.00	Check	\$0.00	\$0.00	\$0.00
Expansion 19A/31	\$58,380.62	\$556,630.02	Check	\$574.34	\$583,379.03	\$31,057.27
Expansion 18A/39	(\$0.00)	\$74,322.10	Check	\$0.00	\$74,322.10	(\$0.00)
Expansion 17A/38	\$1,697.74	\$1,704.74	Check	\$0.00	\$3,402.48	\$0.00
Expansion 16A/37	\$351.54	\$52,756.98	Check	\$0.00	\$40,481.90	\$12,626.62
Expansion 15A/36	\$0.00	\$0.00	Check	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,378,273.26</b>	<b>\$9,688,678.88</b>		<b>\$1,289.09</b>	<b>\$9,755,054.32</b>	<b>\$1,310,608.73</b>

**TREASURER'S FUND LEDGER SUMMARY  
ACCOUNTING PERIOD ENDING APRIL 30, 2020**

DISTRICT FUNDS	BEGINNING BALANCE	DEPOSITS	TRANSFERS IN	TRANSFERS OUT	CHECKS/WARRANTS PAID	ENDING BALANCE
General Fund 19-20	\$753,704.12	\$7,630,586.20	\$6,806,641.69	\$5,044,927.54	\$8,371,587.38	\$1,774,417.09
General Fund 18-19	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
Arbitrage Rebate Fund	\$35,973.50	\$1.77	\$0.00	\$0.00	\$0.00	\$35,975.27
Building Fund 19-20	\$418,287.10	\$325,038.53	\$0.00	\$0.00	\$133,860.80	\$609,464.83
Building Fund 18-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sinking Fund	\$0.00	\$2,121,155.63	\$2,121,155.63	\$4,242,311.26	\$0.00	\$0.00
Child Nutrition 19-20	\$971,022.29	\$173,076.35	\$0.00	\$15.06	\$545,368.96	\$598,714.62
Child Nutrition 18-19	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
Health Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp Fund	\$89,448.64	\$99,598.95	\$0.00	\$0.00	\$4,598.80	\$184,448.79
Trust Fund	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
Insurance Recovery	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
Expansion 19A/31	\$350,193.02	\$0.00	\$369,748.07	\$0.00	\$583,379.03	\$136,562.06
Expansion 18A/39	\$738,973.01	\$0.00	\$1,095,334.40	\$1,095,334.40	\$74,322.10	\$664,650.91
Expansion 17A/38	\$831,244.36	\$0.00	\$0.00	\$0.00	\$3,402.48	\$827,841.88
Expansion 16A/37	\$207,670.62	\$0.00	\$0.00	\$0.00	\$40,481.90	\$167,188.72
Expansion 15A/36	\$11,472.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,472.20
<b>TOTAL</b>	<b>\$4,407,988.86</b>	<b>\$10,349,457.43</b>	<b>\$10,392,879.79</b>	<b>\$10,382,588.26</b>	<b>\$9,757,001.45</b>	<b>\$5,010,736.37</b>

\*Ending Fund Ledger Balances reflect reconciled cash in bank which includes reserve for outstanding checks and warrants.

INVESTMENT LEDGER BY FUND	BEGINNING BALANCE	INVESTMENTS PURCHASED	INVESTMENTS RECOVERED	ENDING BALANCE
General Fund 19-20	\$17,499,739.05	\$5,044,853.66	\$6,783,509.97	\$15,761,082.74
General Fund 18-19	\$0.00	\$0.00	\$0.00	\$0.00
Building Fund 19-20	\$0.00	\$0.00	\$0.00	\$0.00
Building Fund 18-19	\$0.00	\$0.00	\$0.00	\$0.00
Child Nutrition 19-20	\$0.00	\$0.00	\$0.00	\$0.00
Sinking Fund	\$38,908,463.69	\$4,242,311.26	\$2,121,155.63	\$41,029,619.32
Health Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp Fund	\$0.00	\$0.00	\$0.00	\$0.00
Expansion 19A/31	\$6,869,748.07	\$0.00	\$369,748.07	\$6,500,000.00
Expansion 18A/39	\$2,705,194.24	\$1,095,334.40	\$1,095,334.40	\$2,705,194.24
Expansion 17A/38	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Expansion 16A/37	\$0.00	\$0.00	\$0.00	\$0.00
Expansion 15A/36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Invested</b>	<b>\$65,983,145.05</b>	<b>\$10,382,499.32</b>	<b>\$10,369,748.07</b>	<b>\$65,995,896.30</b>
<b>GRAND TOTAL OPERATING FUNDS</b>	<b>\$70,391,133.91</b>	<b>\$10,349,457.43</b>	<b>\$20,775,379.11</b>	<b>\$20,752,336.33</b>
				<b>\$9,757,001.45</b>
				<b>\$71,006,632.67</b>

CASH AND INVESTMENT ACCOUNT BALANCES THROUGH APRIL FY 2019-2020												
			234.36	BOK Interest (Reflected in Int-Invest)		19,979.06						
			63,886.84	BANCFIRST Interest				BOK/BANCFIRST Fee				
OUTSTANDING WARRANTS	FUND	BEGINNING BALANCE	COLLECTIONS	INVESTMENTS RECOVERED	INTEREST ON INVESTMENTS	WARRANTS/EFT'S ISSUED		Voids	INVESTMENTS	IN	OUT	ENDING BALANCE
1,223,758.41	GENERAL FUND FY19-20	0.00	79,970,071.17	8,482,398.88	840,589.69	71,303,947.02		(27,899.20)	24,243,481.62	6,781,511.45	48,290.85	550,658.68
0.00	GENERAL FUND FY18-19	665,135.33	0.00	13,826,144.73	0.00	7,745,825.82		(1,405.80)	0.00	0.00	6,746,860.04	0.00
0.00	ARBITRAGE REBATE	35,847.36	127.91	0.00	0.00	0.00		0.00	0.00	0.00	0.00	35,975.27
0.00	BUILDING FUND FY19-20	0.00	4,213,376.57	0.00	0.00	4,041,725.55		(196,257.77)	0.00	241,556.04	0.00	609,464.83
0.00	BUILDING FUND FY18-19	407,293.80	0.00	0.00	0.00	165,737.76		0.00	0.00	0.00	241,556.04	(0.00)
43,166.43	CHILD NUTRITION FY19-20	0.00	3,600,795.24	0.00	0.00	4,205,768.66		(827.88)	0.00	1,162,301.13	2,607.40	555,548.19
0.00	CHILD NUTRITION FY18-19	1,200,405.44	0.00	0.00	0.00	38,345.66		(136.47)	0.00	0.00	1,162,196.25	0.00
0.00	SINKING FUND 4100	1,406,309.01	27,061,057.78	23,805,602.26	0.00	930,081.25		0.00	51,342,887.80	0.00	0.00	0.00
0.00	HEALTH FUND 8200	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
0.00	WORKERS COMP 8300	0.00	624,165.56	0.00	0.00	439,716.77		0.00	0.00	0.00	0.00	184,448.79
0.00	TRUST FUND 8100	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
0.00	INSURANCE REC 8600	(0.00)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	(0.00)
31,057.27	EXPANSION 19A 3100	854,529.96	0.00	34,722,675.46	0.00	22,509,534.06		(85,672.58)	13,047,839.15	0.00	0.00	105,504.79
0.00	EXPANSION 18A 3900	296,411.63	1,120.04	6,709,154.91	0.00	1,928,049.52		(2,363.00)	4,416,349.15	0.00	0.00	664,650.91
0.00	EXPANSION 17A 3800	1,357,145.82	0.00	0.00	0.00	529,303.94		0.00	0.00	0.00	0.00	827,841.88
12,626.62	EXPANSION 16A 3700	681,936.92	0.00	0.00	0.00	527,374.82		0.00	0.00	0.00	0.00	154,562.10
0.00	EXPANSION 15A 3600	33,797.20	0.00	0.00	0.00	22,325.00		0.00	0.00	0.00	0.00	11,472.20
0.00	EXPANSION 14A 3500	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>1,310,608.73</b>	<b>SUB TOTALS</b>	<b>6,938,812.47</b>	<b>115,534,601.11</b>	<b>87,545,976.24</b>	<b>840,589.69</b>	<b>114,407,714.89</b>		<b>(314,562.70)</b>	<b>93,050,557.72</b>	<b>8,185,368.62</b>	<b>8,201,510.58</b>	<b>3,700,127.64</b>
	INVESTMENT ACCOUNTS			INVESTED					RECOVERED			ENDING BALANCE
	GENERAL FUND 19-20	0.00		24,243,481.62					8,482,398.88			15,761,082.74
	GENERAL FUND 18-19	13,826,144.73		0.00					13,826,144.73			0.00
	BUILDING FUND FY19-20	0.00		0.00					0.00			0.00
	BUILDING FUND FY18-19	0.00		0.00					0.00			0.00
	SINKING FUND 4100	13,492,333.78		51,342,887.80					23,805,602.26			41,029,619.32
	HEALTH FUND 8200	0.00		0.00					0.00			-
	WORKERS COMP 8300	0.00		0.00					0.00			-
	INSURANCE REC 8600	0.00		0.00					0.00			-
	EXPANSION 19A 3100	28,174,836.31		13,047,839.15					34,722,675.46			6,500,000.00
	EXPANSION 18A 3900	4,998,000.00		4,416,349.15					6,709,154.91			2,705,194.24
	EXPANSION 17A 3800	(0.00)		0.00					0.00			(0.00)
	EXPANSION 16A 3700	0.00		0.00					0.00			0.00
	EXPANSION 15A 3600	0.00		0.00					0.00			0.00
	EXPANSION 14A 3500	0.00		0.00					0.00			0.00
	<b>SUB TOTALS</b>	<b>60,491,314.82</b>		<b>93,050,557.72</b>					<b>87,545,976.24</b>			<b>65,995,896.30</b>
<b>1,310,608.73</b>	<b>TOTALS</b>	<b>67,430,127.29</b>	<b>115,534,601.11</b>	<b>180,596,533.96</b>	<b>840,589.69</b>	<b>114,407,714.89</b>		<b>(314,562.70)</b>	<b>180,596,533.96</b>	<b>8,185,368.62</b>	<b>8,201,510.58</b>	<b>69,696,023.94</b>

Investment Institution	Type	Cusip# CD# FDIC Cert#	Fund	Purchase Date	Maturity Date	Rate	Principal	Interest	Par
Bank of Oklahoma	US TREASURY BILL	912796TY5	GF20	01/21/20	12/31/20	1.443	920,399.90	10,098.42	930,498.32
Bank of Oklahoma	US TREASURY BILL	912796TY5	B31	01/21/20	12/31/20	1.443	6,500,000.00	88,866.25	6,588,866.25
Bank of Oklahoma	US TREASURY BILL	912796TY5	B39	01/21/20	12/31/20	1.443	2,155,600.00	30,295.32	2,185,895.32
Bank of Oklahoma	US TREASURY BILL	912796TY5	SF	01/21/20	12/31/20	1.443	5,222,031.36	72,708.75	5,294,740.11
Bank of Oklahoma	FFCB	3133ELWJ9	GF20	04/16/20	10/16/23	1.050	2,331,177.17	24,475.50	2,355,652.67
Bank of Oklahoma	FFCB	3133ELWJ9	B39	04/16/20	10/16/23	1.050	547,667.20	5,754.00	553,421.20
Bank of Oklahoma	FFCB	3133ELWJ9	SF	04/16/20	10/16/23	1.050	2,121,155.63	22,270.50	2,143,426.13
Bank of Oklahoma	ICS	271	GF20	04/30/20	05/31/20	0.410	48,251.52	17.05	48,268.57
Bank of Oklahoma	ICS	271	SF	04/30/20	05/31/20	0.410	12,572,000.00	4,377.82	12,576,377.82
<b>TOTAL</b>							<b>32,418,282.78</b>	<b>258,863.61</b>	<b>32,677,146.39</b>
Commerce Bank	FFCB	3133ELJN5	SF	01/24/20	01/24/23	1.640	3,000,000.00	24,600.00	3,024,600.00
Commerce Bank	US TREASURY NOTES	9128282J8	GF20	01/21/20	07/15/20	1.500	1,999,494.26	14,992.50	2,014,486.76
Commerce Bank	US TREASURY NOTES	9128282Q2	GF20	01/21/20	08/15/20	1.500	1,999,722.47	14,902.50	2,014,624.97
Commerce Bank	US TREASURY NOTES	9128282AB3	GF20	01/21/20	12/31/20	1.540	4,999,919.57	58,840.63	5,058,760.20
Commerce Bank	US TREASURY NOTES	9128282V1	GF20	01/21/20	09/15/20	1.520	2,999,646.22	20,542.50	3,020,188.72
<b>TOTAL</b>							<b>14,998,782.52</b>	<b>133,878.13</b>	<b>15,132,660.65</b>
Firststar Bank	ICS	#3962	SF	04/30/20	05/31/20	0.240	5,597,654.35	1,141.11	5,598,795.46
Firststar Bank	ICS	#3962	GF20	04/30/20	05/31/20	0.240	393,223.79	80.29	393,304.08
<b>TOTAL</b>							<b>5,990,878.14</b>	<b>1,221.40</b>	<b>5,992,099.54</b>
Regent Bank	ICS	#7027	B39	04/30/20	05/31/20	0.009	1,927.04	0.31	1,927.35
Regent Bank	ICS	#7027	SF	04/30/20	05/31/20	0.009	1,596,000.00	122.14	1,596,122.14
Regent Bank	ICS	#7027	GF20	04/30/20	05/31/20	0.009	229.00	0.02	229.02
<b>TOTAL</b>							<b>1,598,156.04</b>	<b>122.47</b>	<b>1,598,278.51</b>
Security Bank	ICS Investment	#427	SF	04/30/20	05/31/20	0.750	10,920,777.98	6,956.40	10,927,734.38
Security Bank	ICS Investment	#427	GF20	04/30/20	05/31/20	0.750	69,018.84	44.02	69,062.86
<b>TOTAL</b>							<b>10,989,796.82</b>	<b>7,000.42</b>	<b>10,996,797.24</b>
<b>GRAND TOTAL</b>							<b>65,995,896.30</b>	<b>401,086.03</b>	<b>66,396,982.33</b>

**INVESTMENT REPORT**

	<b>April FY19-20</b>	<b>April FY18-19</b>
Interest Earned	14,047.49	85,166.71
Interest Earned YTD	904,476.53	670,492.26

Par and Face-Same-The basic amount of security. The general amount or what we have pledged to.  
Market Value - Par Value Times current market price. Based on market conditions or market value of security that day.  
Book Value - Par Value of security times price that bank purchased it at and then amortization or accreted toward value.  
Best Indicator is Market Value.

**COLLATERAL SECURITIES  
THRU April 30, 2020**

<b>BANCFIRST</b>					
\$ 900,000.00	US Treasury Notes	2.1250	12/31/21	912828G87	
<b>REGENT BANK</b>					
\$ 3,000,000.00	Letter of Credit 44335 FHLB				

**APRIL MAJOR REVENUE SOURCES REPORT**  
**FY 2019-2020**

<b>Auto License</b>			
April FY 19-20	382,971.01		
April FY 18-19	403,608.44		
YTD FY 19-20	3,382,767.73		(452,237.55)
YTD FY 18-19	3,835,005.28		
<b>County Mortgage Tax</b>			
April FY 19-20	46,707.23		
April FY 18-19	42,284.77		
YTD FY 19-20	452,600.69		57,836.37
YTD FY 18-19	394,764.32		
<b>State School Land</b>			
April FY 19-20	148,673.82		
April FY 18-19	135,538.72		
YTD FY 19-20	1,399,946.80		3,965.44
YTD FY 18-19	1,395,981.36		
<b>State Aid</b>			
April FY 19-20	2,857,696.00		
April FY 18-19	2,661,946.00		
YTD FY 19-20	25,719,271.00		1,761,760.00
YTD FY 18-19	23,957,511.00		
<b>4-Mill Levy-Tulsa</b>			
April FY 19-20	232,122.03		
April FY 18-19	250,305.92		
YTD FY 19-20	2,450,723.25		111,848.63
YTD FY 18-19	2,338,874.62		
<b>4-Mill Levy-Creek</b>			
April FY 19-20	4,414.22		
April FY 18-19	7,227.52		
YTD FY 19-20	260,873.82		9,687.99
YTD FY 18-19	251,185.83		
<b>Prior Years Ad Valorem-Tulsa (does not include protested taxes)</b>			
	<u>GF</u>	<u>BF</u>	<u>SF</u>
April FY 19-20	21,167.97	3,023.98	18,840.69
April FY 18-19	34,741.28	4,963.05	30,264.68
YTD FY 19-20	467,467.00	66,780.94	425,250.74
YTD FY 18-19	571,381.78	81,625.95	490,069.69
	(103,914.78)	(14,845.01)	(64,818.95)
<b>Current Ad Valorem - Tulsa</b>			
	<u>GF</u>	<u>BF</u>	<u>SF</u>
April FY 19-20	2,232,537.83	318,933.97	2,083,497.53
April FY 18-19	2,823,011.11	403,287.31	2,619,040.80
YTD FY 19-20	28,181,812.56	4,025,973.21	26,300,444.28
YTD FY 18-19	28,077,111.49	4,011,015.93	26,048,463.02
	104,701.07	14,957.28	251,981.26
<b>Prior Years Ad Valorem-Creek (does not include protested taxes)</b>			
	<u>GF</u>	<u>BF</u>	<u>SF</u>
April FY 19-20	602.17	86.09	530.81
April FY 18-19	290.88	41.59	260.42
YTD FY 19-20	5,540.35	792.11	5,041.83
YTD FY 18-19	6,398.38	914.82	5,502.22
	(858.03)	(122.71)	(460.39)
<b>Current Ad Valorem-Creek (does not include protested taxes)</b>			
	<u>GF</u>	<u>BF</u>	<u>SF</u>
April FY 19-20	19,804.65	2,831.54	18,286.60
April FY 18-19	24,429.09	3,492.72	22,423.76
YTD FY 19-20	352,932.19	50,459.99	325,879.49
YTD FY 18-19	338,851.94	48,446.90	311,036.44
	14,080.25	2,013.09	14,843.05
	<u>GF</u>	<u>BF</u>	<u>SF</u>
Total April 19-20	5,946,696.93	324,875.58	2,121,155.63
Total April 18-19	6,383,383.73	411,784.67	2,671,989.66
YTD 19-20	62,673,935.39	4,144,006.25	27,056,616.34
YTD 18-19	61,167,066.00	4,142,003.60	26,855,071.37
YTD to Prior Year	1,506,869.39	2,002.65	201,544.97

**JENKS PUBLIC SCHOOLS  
 GENERAL FUND ADOPTED OPERATING BUDGET SUMMARY  
 COMPARISON STATEMENT OF REVENUES, EXPENDITURES  
 AND FUND BALANCE  
 FISCAL YEAR 2018 THROUGH 2020**

	Initial Projected Revenue 2017-18	Amended Projected Revenue 2017-18	Collected YTD Through June 2017-18	Initial Projected Revenue 2018-19	Amended Projected Revenue 2018-19	Collected YTD Through June 2018-19	Initial Projected Revenue 2019-20	Collected YTD Through April 2019-20
<b>REVENUES</b>								
Ad Valorem	28,984,054	29,163,996	29,169,877	30,086,920	30,195,186	30,279,403	31,324,787	29,206,058
Local Sources - Other	1,816,503	2,476,461	2,611,365	2,505,670	3,403,086	3,019,400	3,545,053	2,683,069
Intermediate Sources	2,997,100	3,104,915	3,124,016	3,196,320	3,392,266	3,324,777	3,471,314	3,279,303
State Aid (Foundation & Incentive)	21,224,879	22,105,799	22,105,799	29,409,812	29,577,174	29,580,611	32,191,222	25,719,271
State Sources - Other	13,117,665	14,720,042	14,874,788	15,658,401	15,923,633	16,096,812	15,974,037	13,238,363
Federal Sources	3,809,304	4,139,993	3,912,305	4,634,856	5,337,710	5,127,304	4,987,710	4,182,212
<b>SUBTOTAL REVENUES</b>	<b>71,949,505</b>	<b>75,711,206</b>	<b>75,798,150</b>	<b>85,491,979</b>	<b>87,829,055</b>	<b>87,428,307</b>	<b>91,494,123</b>	<b>78,308,276</b>
Child Nutrition Programs Transfer	1,373	502	502	500	502	0	0	0
Activity Fund Transfers	200,000	200,000	0	0	0	812,879	432,453	20,772
Refunds	2,000	7,243	7,243	2,000	2,000	21,696	5,000	1,397
Misc Transfers/Community Ed	3,171,589	2,994,091	3,296,254	3,379,245	3,772,091	3,324,659	3,284,457	2,544,103
Lapsed Appropriation Prior Year	35,214	114,576	114,576	114,576	99,736	99,736	99,736	125,049
Estopped Warrants by Statute	500	1,230	1,230	1,230	5,432	5,432	5,432	1,406
Interfund Transfer	0	150,000	173,118	200,000	300,000	275,221	200,000	0
<b>SUBTOTAL - OTHER SOURCES</b>	<b>3,410,676</b>	<b>3,467,643</b>	<b>3,592,924</b>	<b>3,697,551</b>	<b>4,179,761</b>	<b>4,539,623</b>	<b>4,027,078</b>	<b>2,692,727</b>
<b>TOTAL - ALL REVENUE SOURCES</b>	<b>75,360,181</b>	<b>79,178,849</b>	<b>79,391,073</b>	<b>89,189,530</b>	<b>92,008,816</b>	<b>91,967,930</b>	<b>95,521,201</b>	<b>81,001,003</b>
Prior Year Cash Balance Forward	6,787,787	7,822,041	7,822,041	6,773,300	6,773,300	6,773,300	7,382,445	6,618,999
<b>Total</b>	<b>82,147,968</b>	<b>87,000,890</b>	<b>87,213,115</b>	<b>95,962,830</b>	<b>98,782,116</b>	<b>98,741,229</b>	<b>102,903,646</b>	<b>87,620,002</b>
Designated Fund Balance	6,028,814	6,334,308	6,351,286	7,135,162	7,360,705	7,357,434	7,641,696	6,480,080
Available Revenue for Budget	76,119,154	80,666,582	80,861,829	88,827,668	91,421,410	91,383,795	95,261,950	81,139,922
<b>Expenditures</b>	<b>75,610,181</b>	<b>80,471,257</b>	<b>80,439,815</b>	<b>88,619,608</b>	<b>92,199,671</b>	<b>92,122,230</b>	<b>95,223,130</b>	<b>71,296,027</b>
<b>Increase/Decrease in Operations</b>	<b>508,973</b>	<b>195,325</b>	<b>422,014</b>	<b>208,059</b>	<b>-778,261</b>	<b>-738,435</b>	<b>38,820</b>	<b>9,843,895</b>

**JENKS PUBLIC SCHOOLS**  
**GENERAL OPERATING FUND**  
**Actual and Projected Revenue Comparison**  
**Fiscal Year 2018 through 2020**

REVENUE SOURCE/CODE	Initial Projected	Amended Projected	Collected	Initial Projected	Amended Projected	Collected	Initial Projected	Collected
	FY 2017-18	FY 2017-18	June YTD FY 2017-18	FY 2018-19	FY 2018-19	June YTD FY 2018-19	FY 2019-20	April YTD FY 2019-20
<b>LOCAL</b>								
1110 Ad Valorem - Current Year	28,428,037	28,517,596	28,519,132	29,410,520	29,439,710	29,543,195	30,555,238	28,534,745
1120 Ad Valorem - Prior Years	485,893	561,303	567,751	571,303	635,534	616,266	640,607	473,007
1130 Revenue In Lieu of Taxes	70,124	85,097	82,993	105,097	119,942	119,942	128,942	198,306
<b>Sub Total - Ad Valorem</b>	<b>28,984,054</b>	<b>29,163,996</b>	<b>29,169,877</b>	<b>30,086,920</b>	<b>30,195,186</b>	<b>30,279,403</b>	<b>31,324,787</b>	<b>29,206,058</b>
1300 Interest	335,296	578,849	600,592	665,676	903,361	914,887	916,690	953,241
1400 Rentals,Sales and Commissions	52,142	77,171	54,776	77,171	43,009	44,550	65,134	23,831
1500 Misc. Refunds/Reimbursement	518,234	872,823	975,675	837,823	1,290,616	1,264,401	2,017,236	1,146,739
1593 Gen. Prop Rmb Activity Fund Now 5160	300,000	400,000	408,442	400,000	445,258	-	0	-
1600 Other Local Sources & Donations	610,831	547,618	571,880	525,000	720,842	795,562	545,993	559,257
<b>Sub Total - All Local</b>	<b>30,800,557</b>	<b>31,640,457</b>	<b>31,781,242</b>	<b>32,592,590</b>	<b>33,598,272</b>	<b>33,298,803</b>	<b>34,869,840</b>	<b>31,889,127</b>
<b>INTERMEDIATE</b>								
2100 4 mill Tax Levy	2,454,288	2,601,103	2,625,595	2,675,561	2,817,641	2,759,783	2,842,576	2,711,597
2200 Mortgage Tax	454,000	415,000	409,609	431,947	483,513	473,882	527,626	452,601
2300 Resale of Property Fund Distribution	88,812	88,812	88,812	88,812	91,112	91,112	101,112	115,105
2900 Other Intermediate/Vision 2025/Exempt Mfg			-			-		-
<b>Sub Total - Intermediate</b>	<b>2,997,100</b>	<b>3,104,915</b>	<b>3,124,016</b>	<b>3,196,320</b>	<b>3,392,266</b>	<b>3,324,777</b>	<b>3,471,314</b>	<b>3,279,303</b>
<b>STATE</b>								
3110 Gross Production	6,175	7,345	7,345	7,345	10,148	9,158	9,158	6,137
3120 Motor Vehicle Collections	3,984,560	4,413,599	4,479,552	4,479,552	4,657,872	4,651,362	4,021,362	3,382,768
3130 REA Tax	8,028	9,350	9,344	9,344	9,469	9,405	9,405	7,579
3140 School Land Earnings	1,655,242	1,750,000	1,838,799	1,838,799	1,861,470	1,825,752	1,825,752	1,399,947
3150 Tax Stamps	26,178	26,548	26,548	26,548	27,455	27,414	27,414	23,272
3210 State Aid (Foundation & Incentive)	21,224,879	22,105,799	22,105,799	29,409,812	29,577,174	29,580,611	32,191,222	25,719,271
3250 State Flex in Lieu of FBA (331 and 332)	714,049	849,477	849,477	821,940	752,080	771,406	907,406	699,386
3250 State Flex Ben Allowance-(334 and 335)	6,202,004	7,209,628	7,209,628	7,402,936	7,360,504	7,517,014	7,867,425	6,588,665
3310 Alternative Education-(388)	93,688	98,632	98,632	98,632	93,571	93,571	93,571	76,728
3411 Staff Development (311)	0	0	-	0	0	-	0	-
3412 National Board Certified Bonus (312)	170,000	110,000	110,000	140,000	248,550	248,550	248,550	229,500
3415 Staff Develop/Reading Suff (367)	42,490	60,225	60,224	60,224	64,393	64,393	105,393	139,774
3420 State Textbook Allocation (333)	0	-	-	585,394	590,433	590,433	590,433	479,111
3440 Drivers Education	17,023	16,320	16,320	17,770	17,770	17,770	17,770	16,588
3630 DHS - Impact Aid -Immigrant					60,000	40,000	20,000	35,000
3650 OK Tobacco Settlement Trust (339)			-			-		-
3690 Reading Proficiency (386) ACE (361/362)	25,000	0	-	0	0	59,767	0	32,895
3811 Summer Career-Tech Reimbursement	31,440	31,440	31,440	32,440	32,440	32,440	49,560	30,270
3812 Career-Tech Incentive	61,787	58,938	58,938	58,938	58,938	58,938	101,400	76,050
3819 Career-Tech Transportation	80,000	78,540	78,540	78,540	78,540	79,438	79,438	-
3892 Lottery Funds Equip Grant (469)	0	-	-	0	-	-	0	14,695
<b>Sub Total - State</b>	<b>34,342,544</b>	<b>36,825,841</b>	<b>36,980,587</b>	<b>45,068,213</b>	<b>45,500,807</b>	<b>45,677,423</b>	<b>48,165,259</b>	<b>38,957,634</b>



JENKS PUBLIC SCHOOLS  
GENERAL OPERATING FUND  
Actual and Projected Revenue Comparison  
Fiscal Year 2018 through 2020

REVENUE SOURCE/CODE	Initial Projected	Amended Projected	Collected	Initial Projected	Amended Projected	Collected	Initial Projected	Collected
	FY 2017-18	FY 2017-18	June YTD FY 2017-18	FY 2018-19	FY 2018-19	June YTD FY 2018-19	FY 2019-20	April YTD FY 2019-20
<b>FEDERAL</b>								
4140 Title VI (561) Native American Education	133,940	133,940	156,057	177,754	177,754	183,848	203,103	133,309
4162 Flood Control	48	48	49	49	51	51	51	52
4210 Title 1 (511 & 512 & 515 & 799)	980,894	1,173,884	1,042,108	1,472,118	1,472,118	1,552,548	1,532,548	1,039,613
4271 Title II ( 541) & (799) & (546/548 Transferable)	218,445	261,107	204,879	288,952	288,952	257,153	257,143	332,915
4281 Title III Emergency Immigrant Act (571 & 572) & (799)	220,475	230,670	208,817	261,099	261,099	288,459	288,459	181,371
4310 IDEA (Flow Thru) 621/625 & (799)	2,158,501	2,206,644	2,168,957	2,246,472	2,246,472	2,338,048	2,238,748	1,947,114
4320 IDEA Excess Costs (627)	0		-	0	525,798	185,435	145,896	332,420
4340 IDEA Preschool (641/642) & (799)	44,334	44,334	36,515	44,504	44,504	43,545	43,545	26,861
4442 Title IV Student Support & Acad. Enrichment				50,640	174,965	152,742	152,742	46,811
4550 Johnson O'Malley (563 & 564)	43,584	43,584	49,399	49,399	71,000	52,092	52,092	47,224
4617 Rehabilitation Services	0	0	-	0	0	-	0	-
4689 Misc Fed Prog 771, 772, 773, 774, 775, 776, 777	0	1,655	1,655	0	0	-	0	-
4821 Carl Perkins (421) & (799) Vocational Ed	9,083	44,127	43,869	43,869	74,996	73,383	73,383	94,523
<b>Sub Total - Federal</b>	<b>3,809,304</b>	<b>4,139,993</b>	<b>3,912,305</b>	<b>4,634,856</b>	<b>5,337,710</b>	<b>5,127,304</b>	<b>4,987,710</b>	<b>4,182,212</b>
<b>Total Revenue</b>	<b>71,949,505</b>	<b>75,711,206</b>	<b>75,798,150</b>	<b>85,491,979</b>	<b>87,829,055</b>	<b>87,428,307</b>	<b>91,494,123</b>	<b>78,308,276</b>
5150 Child Nutrition Programs	1,373	502	502	500	502	-	0	-
5160 Activity Fund	200,000	200,000	-	0	0	812,879	432,453	20,772
5190 Community Ed Salary Reimbursement	3,171,589	2,994,091	3,296,254	3,379,245	3,772,091	3,324,659	3,284,457	2,544,103
5600 Refunds	2,000	7,243	7,243	2,000	2,000	21,696	5,000	1,397
6130 Lapsed Appropriation Prior Year	35,214	114,576	114,576	114,576	99,736	99,736	99,736	125,049
6140 Estopped Warrants by Statute	500	1,230	1,230	1,230	5,432	5,432	5,432	1,406
6200 Interfund Transfer	0	150,000	173,118	200,000	300,000	275,221	200,000	-
<b>Sub Total - Other Financial Sources</b>	<b>3,410,676</b>	<b>3,467,643</b>	<b>3,592,924</b>	<b>3,697,551</b>	<b>4,179,761</b>	<b>4,539,623</b>	<b>4,027,078</b>	<b>2,692,727</b>
<b>GRAND TOTAL REVENUE</b>	<b>75,360,181</b>	<b>79,178,849</b>	<b>79,391,073</b>	<b>89,189,530</b>	<b>92,008,816</b>	<b>91,967,930</b>	<b>95,521,201</b>	<b>81,001,003</b>
Prior Year Fund Balance Forward (6110)	6,787,787	7,822,041	7,822,041	6,773,300	6,773,300	6,773,300	7,382,445	6,618,999
	82,147,968	87,000,890	87,213,115	95,962,830	98,782,116	98,741,229	102,903,646	87,620,002
Designated Fund Balance	6,028,814	6,334,308	6,351,286	7,135,162	7,360,705	7,357,434	7,641,696	6,480,080
Available Amended Projected Revenue	76,119,154	80,666,582	80,861,829	88,827,668	91,421,410	91,383,795	95,261,950	81,139,922
Arbitrage Surplus								
Estimated Expenditures	75,610,181	80,471,257	80,439,815	88,619,608	92,199,671	92,122,230	95,223,130	71,296,027
Increase/Decrease in Operations	508,973	195,325	422,014	208,059	(778,261)	(738,435)	38,820	9,843,895

**JENKS PUBLIC SCHOOLS  
GENERAL FUND EXPENDITURE SUMMARY  
BY OBJECT**

EXPENDITURES BY OBJECT		Adopted Projected Expenditures FY 2017-18	Amended Projected Expenditures FY 2017-18	Actual Total Expended June YTD FY 2017-18	Adopted Projected Expenditures FY 2018-19	Amended Projected Expenditures FY 2018-19	Actual Total Expended June YTD FY 2018-19	Adopted Projected Expenditures FY 2019-20	Actual Expended April YTD FY 2019-20	Actual Encumbered April YTD FY 2019-20	Actual Total Expended April YTD FY 2019-20
100	Salaries	54,530,838	56,097,054	56,046,681	62,953,167	65,171,184	64,815,214	67,723,422	50,497,695	16,185,503	66,683,198
200	Benefits	16,596,659	18,460,673	18,560,787	20,528,176	21,133,620	21,110,082	21,704,841	16,361,932	5,711,801	22,073,733
300	Purchased Professional & Technical	616,949	687,254	648,652	674,594	824,035	762,487	824,035	547,342	203,467	750,809
400	Purchased Property Services	812,240	1,281,770	1,297,074	1,015,528	1,117,115	1,121,554	1,117,115	790,262	469,220	1,259,482
500	Other Purchased Services	465,808	659,576	715,819	540,395	762,127	773,139	762,127	571,026	93,603	664,629
600	Supplies and Materials	1,527,608	2,113,239	1,905,370	1,861,497	1,907,015	2,024,815	1,907,015	1,196,866	195,208	1,392,074
700	Property	228,066	125,387	136,587	136,588	22,694	22,694	22,694	72,219	0	72,219
800	Other Objects	828,429	1,039,061	1,121,602	901,146	1,254,638	1,469,809	1,154,638	1,257,338	49,620	1,306,958
900	Other Uses of Funds	3,584	7,243	7,243	8,517	7,243	22,437	7,243	1,347	0	1,347
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>75,610,181</b>	<b>80,471,257</b>	<b>80,439,815</b>	<b>88,619,608</b>	<b>92,199,671</b>	<b>92,122,230</b>	<b>95,223,130</b>	<b>71,296,027</b>	<b>22,908,422</b>	<b>94,204,449</b>

EXPENDITURES BY FUNCTION		Adopted Projected Expenditures FY 2017-18	Amended Projected Expenditures FY 2017-18	Actual Total Expended June YTD FY 2017-18	Adopted Projected Expenditures FY 2018-19	Amended Projected Expenditures FY 2018-19	Actual Total Expended June YTD FY 2018-19	Adopted Projected Expenditures FY 2019-20	Actual Expended April YTD FY 2019-20	Actual Encumbered April YTD FY 2019-20	Actual Total Expended April YTD FY 2019-20
1000	Instruction	45,959,955	49,192,599	48,280,974	56,247,334	56,751,581	56,427,254	58,442,040	42,687,376	15,680,738	58,368,114
2000	Support Services										
2100	Student	7,158,458	8,002,566	8,036,730	8,136,730	9,149,968	9,141,482	9,341,496	7,001,095	2,394,003	9,395,098
2200	Instructional Support	2,578,941	2,686,736	2,861,277	2,861,277	3,350,319	3,350,330	3,425,478	2,529,673	628,352	3,158,024
2300	General Administration	1,758,423	1,705,824	1,702,114	1,702,114	1,955,242	1,955,718	1,991,188	1,596,785	377,183	1,973,967
2400	School Administration	4,658,217	5,178,608	5,165,627	5,265,627	5,672,990	5,672,857	6,026,985	4,615,876	1,176,882	5,792,758
2500	Business Services	3,342,581	3,307,755	3,575,538	3,575,538	4,026,189	4,015,083	4,269,904	3,398,376	553,122	3,951,498
2600	Operation & Maintenance of Plant	3,619,574	3,859,371	3,857,685	3,864,685	3,845,398	3,813,385	3,868,174	3,073,749	980,895	4,054,644
2700	Student Transportation	3,258,747	3,222,513	3,569,158	3,575,592	3,874,199	3,985,153	4,051,027	3,220,495	513,398	3,733,893
2800	Central										
2900	Other										
3000	Non-Instructional Services	3,140,285	3,180,285	3,289,938	3,289,938	3,438,785	3,624,376	3,670,247	3,068,509	571,490	3,640,000
4000	Facilities, Acquisitions and Construc Services			-			-				-
5000	Other Outlays	135,000	135,000	100,773	100,773	135,000	136,591	136,591	104,093	32,359	136,451
8000	Restricted State/Federal & Refunds	-		-	-		-	-			-
<b>TOTAL EXPENDITURES BY FUNCTION</b>		<b>75,610,181</b>	<b>80,471,257</b>	<b>80,439,815</b>	<b>88,619,608</b>	<b>92,199,671</b>	<b>92,122,230</b>	<b>95,223,130</b>	<b>71,296,027</b>	<b>22,908,422</b>	<b>94,204,449</b>

**JENKS PUBLIC SCHOOLS  
GENERAL FUND EXPENDITURE BUDGET  
ACTUAL EXPENDITURES FY 2018-2020**

General Fund (11)	FY 2017-18			FY 2018-19			FY 2019-20				
	Original	Amended	Actual	Original	Amended	Actual	Original	Actual			
Major	Budgeted	Budgeted	Total Expended	Budgeted	Budgeted	Total Expended	Budgeted	Expended	Encumbered	Total Expended	
OCAS	Expended	Expended	June YTD	Expended	Expended	June YTD	Expended	April YTD	April YTD	April YTD	
Objects	DESCRIPTION	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20
111	Full Time Certified Salaries	34,763,238	37,270,629	36,049,359	41,567,256	42,975,458	42,926,393	45,236,393	32,280,632	12,618,027	44,898,660
113	Part Time Certified Salaries	1,107,065	828,041	827,560	944,969	701,857	700,916	700,916	610,183	256,289	866,472
114	Unused Sick Leave for Certified	67,535	108,893	110,918	110,918	170,581	163,283	163,283	137,022	0	137,022
115	Flexible Benefit Allow. - Certified	229,854	253,926	251,109	251,109	198,455	199,396	199,396	140,456	49,054	189,510
121	Full-Time Non-Certified Salaries	11,219,417	11,764,101	11,759,294	12,785,224	13,505,653	13,403,515	13,903,515	11,596,427	2,455,591	14,052,019
122	Part-Time Non-Certified Salaries	2,000,166	1,661,863	1,757,739	1,932,957	1,800,951	1,803,770	1,848,770	1,541,820	258,590	1,800,409
124	Unused Sick Leave for Non-Certified	77,797	73,618	78,325	78,325	50,000	27,059	27,059	38,787	275	39,062
125	Flexible Benefit Allow. - Non-Certified	546,823	600,214	604,070	604,070	600,214	599,015	599,015	473,404	114,776	588,180
131	Temporary Salaries-Certified (Subs)	310,764	310,764	263,049	289,353	310,764	286,578	286,578	202,942	60	203,002
139	Other Temporary Salaries	627,131	247,572	612,985	612,985	496,166	643,362	643,362	248,861	10,311	259,172
141	Temporary Salaries-Non Certified (Subs)	303,338	303,336	306,471	306,471	303,336	346,103	346,103	265,387	0	265,387
142	Subs Salaries for Non Certified	407,131	252,692	425,473	425,473	425,473	340,884	340,884	194,417	0	194,417
149	Other Temporary Salaries	1,379,854	1,049,406	1,561,789	1,561,789	2,011,789	1,753,531	1,753,531	1,418,773	42,111	1,460,884
150	Overtime Salaries (Non-Certified)	110,184	110,184	138,202	138,202	138,202	142,679	142,679	81,267	0	81,267
170	Stipends (Certified)	275,371	181,846	207,449	248,938	310,100	316,906	316,906	406,796	0	406,796
180	Stipends (Non Certified)	7,145	11,985	13,985	16,223	30,000	25,319	25,319	26,625	135	26,760
192	Extra Duty-Certified	942,874	985,804	995,322	995,322	1,050,000	1,048,960	1,098,960	768,479	323,597	1,092,076
193	Extra Duty-Non-Certified	53,634	15,095	16,448	16,448	35,000	30,360	33,568	50,066	8,952	59,018
196	Automobile Allowance	63,200	18,100	17,900	17,900	4,800	4,800	4,800	4,900	1,200	6,100
197	Professional Dues	6,648	9,272	9,522	9,522	9,672	9,672	9,672	10,450	0	10,450
198	Annuities	31,669	39,713	39,713	39,713	42,713	42,713	42,713	0	46,535	46,535
	<b>Total Professional Services</b>	<b>54,530,838</b>	<b>56,097,054</b>	<b>56,046,681</b>	<b>62,953,167</b>	<b>65,171,184</b>	<b>64,815,214</b>	<b>67,723,422</b>	<b>50,497,695</b>	<b>16,185,503</b>	<b>66,683,198</b>
213	Health Insurance - Certified	4,170,377	4,778,462	4,724,936	4,824,936	5,061,678	5,061,310	5,418,791	3,714,305	1,532,975	5,247,280
214	Life Insurance - Certified	33,051	19,259	34,628	34,628	43,612	43,338	43,338	33,241	1,968	35,208
215	Disability Insurance - Certified	3,092	0	0	0	0	0	0	0	0	0
223	Health Insurance - Non Certified	1,855,234	2,093,412	2,094,942	2,112,703	2,292,374	2,281,469	2,428,609	1,912,689	545,276	2,457,965
224	Life Insurance - Non Certified	20,898	14,124	21,102	21,102	26,570	26,445	26,445	22,692	133	22,825
225	Disability Insurance - Non Certified	416	0	0	0	0	0	0	0	0	0
231	FICA - Employers Contrib. Certified	2,209,669	2,364,679	2,326,649	2,698,913	2,745,100	2,746,603	2,796,603	2,071,848	781,147	2,852,995
232	Medicare-Employer Contribution	517,556	536,014	544,659	631,804	650,750	643,098	648,098	485,284	182,687	667,972
241	FICA - Employers Contribution (Non Cert)	954,936	925,216	1,000,553	1,140,641	1,115,143	1,111,609	1,141,609	947,566	173,486	1,121,052
242	Medicare-Employers Contribution	223,336	216,443	234,005	271,445	275,879	259,976	262,976	221,611	40,623	262,234
251	Retirement/District-Paid/Certified	1,550,289	2,188,164	2,171,222	2,518,618	2,695,145	2,691,715	2,693,715	2,103,302	801,279	2,904,580
252	Retirement - Federal Matching (Cert)	150,762	149,324	157,461	182,655	205,147	192,240	192,377	144,827	55,806	200,633
253	Teachers Ret-Employer (Cert)	3,501,352	3,714,881	3,723,146	4,318,850	4,328,822	4,366,022	4,366,022	3,275,419	1,254,205	4,529,624
261	Retirement/District-Paid/Non Certified	41,494	69,898	73,782	85,587	95,478	98,341	98,341	82,803	14,196	96,999
262	Retirement/Fed Matching Non-Cert	28,226	23,234	24,684	28,633	25,112	26,191	26,191	18,555	3,510	22,065
263	Teachers Ret-Employer (Non Cert)	707,539	730,799	782,835	908,088	845,364	848,731	848,731	743,241	149,796	893,037
271	Unemployment Compensation (Cert)	28,691	23,453	13,453	15,605	24,236	7,786	7,786	20,376	0	20,376
273	Worker's Comp/ Certified	400,836	418,344	426,985	495,303	482,594	495,710	495,710	371,985	141,684	513,669
281	Unemployment Compensation (Non Cert)	25,580	26,873	23,584	27,357	24,378	7,505	7,505	21,730	0	21,730
283	Worker's Comp/ Non-Certified	173,325	168,094	182,160	211,305	196,238	201,994	201,994	170,458	33,029	203,488
	<b>Total Personal Services (Benefits)</b>	<b>16,596,659</b>	<b>18,460,673</b>	<b>18,560,787</b>	<b>20,528,176</b>	<b>21,133,620</b>	<b>21,110,082</b>	<b>21,704,841</b>	<b>16,361,932</b>	<b>5,711,801</b>	<b>22,073,733</b>

**JENKS PUBLIC SCHOOLS  
GENERAL FUND EXPENDITURE BUDGET  
ACTUAL EXPENDITURES FY 2018-2020**

General Fund (11)		Original	Amended	Actual	Original	Amended	Actual	Original	Actual		
Major		Budgeted	Budgeted	Total Expended	Budgeted	Budgeted	Total Expended	Budgeted	Expended	Encumbered	Total Expended
OCAS		Expended	Expended	June YTD	Expended	Expended	June YTD	Expended	April YTD	April YTD	April YTD
Objects	DESCRIPTION	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20
310	Official/Administrative Services	23,400	25,300	24,009	24,009	38,664	29,887	29,807	25,401	331	25,732
320	Professional-Education Service	248,500	248,882	270,226	276,168	300,400	275,747	275,747	215,931	120,757	336,688
330	Other Professional Services	120,000	197,645	187,062	187,062	197,645	187,719	187,719	172,550	58,513	231,063
340	Technical Services	20,000	15,000	24,224	24,224	25,000	23,383	23,383	30,175	0	30,175
351	Legal Services - Civil Litigation - Plaintiff			0	20,000	20,000	12,333	12,333	0	0	0
352	Legal Services - Civil Litigation - Defendant	5,749	15,000	13,000	13,000	0	0	20,000	0	0	0
353	Legal Services - Contract Services	6,300	7,000	6,280	6,280	7,000	6,989	16,989	6,407	593	7,000
354	Legal Services - General Counsel	40,000	42,500	37,500	37,500	35,000	43,186	63,186	30,008	4,992	35,000
355	Legal Services - Due Process	23,000	5,927	500	500	0	3,196	12,696	0	0	0
356	Legal Services - Employment Law	20,000	20,000	31,153	31,153	25,326	20,386	20,366	10,658	11,342	22,000
357	Legal Services - Other			0	0	0	0	0	0	0	0
359	Profession Employee Training							161,809	56,212	6,940	63,152
360	Management Organization Expenditures	110,000	110,000	54,698	54,698	175,000	159,662		2	0	0
<b>Total Purchased Profess &amp; Tech</b>		<b>616,949</b>	<b>687,254</b>	<b>648,652</b>	<b>674,594</b>	<b>824,035</b>	<b>762,487</b>	<b>824,035</b>	<b>547,342</b>	<b>203,467</b>	<b>750,809</b>
410	Utility Services								24,550	25,450	50,000
420	Cleaning Services	720,000	1,207,681	1,185,002	903,456	920,300	919,668	919,668	704,395	430,181	1,134,576
430	Repairs and Maintenance Ser.	70,000	71,787	85,011	85,011	161,815	169,294	169,294	61,317	13,589	74,906
440	Rentals or Lease Services	22,240	2,302	27,061	27,061	35,000	32,592	28,153	0	0	0
<b>Total Purchased Property Services</b>		<b>812,240</b>	<b>1,281,770</b>	<b>1,297,074</b>	<b>1,015,528</b>	<b>1,117,115</b>	<b>1,121,554</b>	<b>1,117,115</b>	<b>790,262</b>	<b>469,220</b>	<b>1,259,482</b>
515	Student Out of District Travel	5,000	5,000	7,117	5,950	6,786	6,786	6,786	0	7,842	7,842
521	Fleet Insurance	15,000	42,551	42,551	35,000	42,551	40,232	40,232	41,105	0	41,105
522	Liability Insurance	95,000	182,474	182,474	150,000	175,000	177,561	177,561	184,316	0	184,316
524	Student Transportation Insurance	61,203	72,039	76,039	65,000	78,525	79,995	79,995	78,871	6,197	85,068
525	Surety Bonds	3,750	4,703	4,703	2,950	4,703	4,408	4,408	4,568	160	4,728
530	Communication Services	70,000	70,000	64,541	50,000	105,730	113,364	113,364	73,018	9,296	82,315
540	Advertising	2,700	1,950	2,318	1,495	2,450	6,834	6,834	5,564	516	6,080
550	Printing and Binding	8,000	12,378	13,995	9,500	9,000	7,171	7,171	2,725	6,135	8,860
561	Tuition to Other LEA's	10,000	23,710	41,684	10,500	23,710	19,875	19,875	26,610	0	26,610
580	Staff Travel	195,155	244,771	280,397	210,000	313,672	316,915	305,901	154,249	63,457	217,705
<b>Total Other Purchased Services</b>		<b>465,808</b>	<b>659,576</b>	<b>715,819</b>	<b>540,395</b>	<b>762,127</b>	<b>773,139</b>	<b>762,127</b>	<b>571,026</b>	<b>93,603</b>	<b>664,629</b>
611	Copy	90,000	90,000	95,764	95,764	80,000	93,418	93,418	94,960	9,907	104,867
612	Automotive & Bus	140,000	140,000	141,432	141,432	148,378	146,739	146,739	115,500	59,534	175,034
614	Testing Supplies	50,000	70,000	69,106	69,106	77,000	85,152	85,152	43,536	12,141	55,678
615	Films, Videos, Tapes, DVDs	185		0	0	0	430	430	5,000	0	5,000
616	First Aid Supplies	10,000	15,000	13,407	13,407	3,250	4,270	4,270	4,594	519	5,112
617	Paper Products	800	800	256	256	200	89	42	25	0	25
618	Cleaning Supplies	200,000	200,000	158,414	158,414	115,000	88,119	88,119	70,183	13,562	83,745
619	Other Supplies	200,000	300,000	480,474	397,907	300,000	323,821	318,257	263,334	50,875	314,209
623	Diesel	260,000	260,000	358,705	385,000	358,705	372,536	372,536	215,428	12,059	227,487
624	Electricity		350	350	350	350	0	0	0	0	0
625	Gasoline	35,000	35,000	47,601	60,000	48,705	53,321	53,321	84,460	0	84,460

**JENKS PUBLIC SCHOOLS  
GENERAL FUND EXPENDITURE BUDGET  
ACTUAL EXPENDITURES FY 2018-2020**

General Fund (11)		Original	Amended	Actual	Original	Amended	Actual	Original	Actual		
Major		Budgeted	Budgeted	Total Expended	Budgeted	Budgeted	Total Expended	Budgeted	Expended	Encumbered	Total Expended
OCAS		Expended	Expended	June YTD	Expended	Expended	June YTD	Expended	April YTD	April YTD	April YTD
Objects	DESCRIPTION	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20
641	Books	160,000	325,000	212,449	212,449	212,449	216,359	204,169	72,929	25,592	98,521
642	Periodicals	2,723	2,723	3,384	3,384	2,723	4,012	4,012	1,681	0	1,681
643	District Textbook Purchases	141,000	423,700	115,166	115,166	0	0	0	0	0	0
643	State Adopted Textbooks/Workbooks			0	0	404,126	404,126	304,126	17,425	1,494	18,919
644	Supplemental Textbooks			0	0	100	85	85	0	0	0
645	Workbooks	63,000	62,966	35,753	35,753	0	0	0	91,082	0	91,082
646	Binding and Repair	900	900	0	0	900	454	454	0	749	749
647	Newspapers	300	300	182	182	300	273	273	187	0	187
648	Magazines	300	1,200	3,594	3,594	1,520	1,520	1,520	1,622	0	1,622
651	Appliances	3,500	3,500	4,744	4,744	3,500	3,634	3,634	10,861	674	11,535
652	Audiovisual	2,500	2,500	11,447	11,447	2,500	2,598	2,598	656	0	656
653	Technology	95,000	95,000	79,884	79,884	55,000	60,190	60,190	55,849	791	56,640
654	Furniture	10,000	10,000	17,707	17,707	28,000	33,635	33,635	0	0	0
655	Instruments	9,500	9,500	2,166	2,166	0	0	0	779	0	779
656	Machinery	2,400	14,000	24,674	24,674	14,000	11,646	11,646	3,752	0	3,752
657	Uniforms	1,500	1,500	53	53	11	11	11	3,594	1,797	5,391
658	Adaptive Supplies			925	925	2,283	64,894	64,894	129	0	129
681	Cocurricular Supplies	26,000	26,000	15,610	15,610	42,265	47,733	47,733	37,487	3,669	41,156
682	Awards, Gifts, Decorations, Regalia	21,000	21,000	5,560	5,560	3,918	3,897	3,897	1,168	1,845	3,013
683	Extracurricular Supplies	2,000	2,300	6,561	6,561	1,832	1,854	1,854	645	0	645
<b>Total Supplies and Materials</b>		<b>1,527,608</b>	<b>2,113,239</b>	<b>1,905,370.33</b>	<b>1,861,497</b>	<b>1,907,015</b>	<b>2,024,815</b>	<b>1,907,015</b>	<b>1,196,866</b>	<b>195,208</b>	<b>1,392,074</b>
731	Appliances			0			0	0	0	0	0
733	Technology Related Equipment	225,000	125,387	136,587	136,588	16,004	16,004	16,004	5,891	0	5,891
734	Furniture and Fixtures	3,066		0			0		58,775	0	58,775
735	Instruments			0		2,190	2,190	2,190	0	0	0
736	Machinery			0		4,500	4,500	4,500	7,553	0	7,553
760	Vehicles			0			0		0	0	0
<b>Total Property</b>		<b>228,066</b>	<b>125,387</b>	<b>136,587</b>	<b>136,588</b>	<b>22,694</b>	<b>22,694</b>	<b>22,694</b>	<b>72,219</b>	<b>0</b>	<b>72,219</b>
810	Dues and Fees	513,429	657,000	737,419	559,501	865,000	1,022,461.98	727,291	867,136	25,566	892,702
834	Interest on Lease Purchase		6,475	6,475			0.00	0	0	0	0
860	Staff Registration and Tuition	100,000	159,419	161,540	125,478	175,000	232,708.98	212,709	165,139	24,053	189,192
870	County Assessments/Revaluation	215,000	216,167	216,167	216,167	214,638	214,637.87	214,638	225,063	0	225,063
<b>Total Other Objects</b>		<b>828,429</b>	<b>1,039,061</b>	<b>1,121,602</b>	<b>901,146</b>	<b>1,254,638</b>	<b>1,469,808.83</b>	<b>1,154,638</b>	<b>1,257,338</b>	<b>49,620</b>	<b>1,306,958</b>
930	Fund Transfers/Reimbursements	3,584	7,243	7,243	8,517	7,243	22,436.54	7,243	1,347	0	1,347
<b>Total Other Uses of Funds</b>		<b>3,584</b>	<b>7,243</b>	<b>7,243</b>	<b>8,517</b>	<b>7,243</b>	<b>22,437</b>	<b>7,243</b>	<b>1,347</b>	<b>0</b>	<b>1,347</b>
<b>GRAND TOTAL</b>		<b>75,610,181</b>	<b>80,471,257</b>	<b>80,439,815</b>	<b>88,619,608</b>	<b>92,199,671</b>	<b>92,122,230</b>	<b>95,223,130</b>	<b>71,296,027</b>	<b>22,908,422</b>	<b>94,204,449</b>

**Fiscal Year 2019-20  
Summary of Building Fund Revenue and Expenditures**

Building Fund	Actual Revenue FY 2014-15	Actual Revenue FY 2015-16	Actual Revenue FY 2016-17	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	Projected Collections FY 2019-20	Actual YTD Collections FY 2019-20
<b>Local Sources of Revenue (1000)</b>							
1110 Ad Valorem Tax Levy (Current)	3,580,234	3,811,444	3,939,918	4,074,202	4,220,497	4,365,124	4,076,433
1120 Ad Valorem Tax Levy (Prior)	68,112	68,514	73,350	80,913	88,039	96,296	67,573
1190 Other Taxes	10,369	21,761	214	28			684
1352 Unap Tax Interest	466	548	507	2,479	5,522	5,558	3,285
1430 Sales of Buildings/Real Estate	2,032,300	0	0	0			65,402
1500 Reimbursements	0	51	0	38,130	10,533		
1600 Other Local Sources of Revenue	0	0	0	0	0		
<b>Total Local Sources of Revenue</b>	<b>5,691,480</b>	<b>3,902,319</b>	<b>4,013,989</b>	<b>4,195,752</b>	<b>4,324,590</b>	<b>4,466,978</b>	<b>4,213,377</b>
<b>Intermediate Sources of Revenue (2000)</b>							
<b>Total Intermediate Sources of Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Sources of Revenue (3000)</b>							
<b>Total State Sources of Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Federal Sources of Revenue (4000)</b>							
<b>Total Federal Sources of Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total New Revenue from all Sources</b>	<b>5,691,480</b>	<b>3,902,319</b>	<b>4,013,989</b>	<b>4,195,752</b>	<b>4,324,590</b>	<b>4,466,978</b>	<b>4,213,377</b>
<b>Non-Revenue (5000)</b>							
5100 Return of Assets	50,000	0	0	0	0	197,000	0
<b>Grand Total</b>	<b>5,741,480</b>	<b>3,902,319</b>	<b>4,013,989</b>	<b>4,195,752</b>	<b>4,324,590</b>	<b>4,663,978</b>	<b>4,213,377</b>
<b>Carryover Sources of Revenue (Projected)</b>							
6110 Prior Year Cash Fund Balance	450,031	720,650	831,946	592,080	403,976	558,512	203,742
6130 Lapsed Appropriations	7,516	49,084	27,223	98	32,681	25,223	37,814
<b>Total Carryover Sources of Revenue</b>	<b>457,547</b>	<b>769,734</b>	<b>859,168</b>	<b>592,178</b>	<b>436,658</b>	<b>583,735</b>	<b>241,556</b>
<b>TOTAL REVENUE</b>	<b>6,199,027</b>	<b>4,672,053</b>	<b>4,873,157</b>	<b>4,787,929</b>	<b>4,761,248</b>	<b>5,247,713</b>	<b>4,454,933</b>

**Summary of Projected Expenditures**

Major OCAS Object	Proposed Expenditures	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Projected Expenditures FY 2019-20	Actual YTD Expenditures FY 2019-20
300	Purchased Professional & Technical	25,585	8,015	3,500	7,453	927.00	7,453	
400	Purchased Property Services	1,734,245	1,848,424	1,926,166	1,742,827	2,019,568	1,961,166	1,875,360
500	Other Purchased Services	724,152	666,981	755,611	721,686	740,482	752,198	749,265
600	Supplies and Materials	1,490,013	1,316,687	1,595,800	1,873,857	1,796,528	1,882,327	1,220,843
700	Property	1,504,382	0	0	8,130	0		
800	Other Objects	0	0	0	30,000	0		
	<b>TOTAL PROPOSED EXPENDITURES</b>	<b>5,478,377</b>	<b>3,840,107</b>	<b>4,281,077</b>	<b>4,383,953</b>	<b>4,557,506</b>	<b>4,603,144</b>	<b>3,845,468</b>
	<b>ENDING CASH FUND BALANCE</b>	<b>720,650</b>	<b>831,946</b>	<b>592,080</b>	<b>403,976</b>	<b>203,742</b>	<b>644,569</b>	<b>609,465</b>

**Fiscal Year 2019-20**  
**Summary of Child Nutrition Fund Revenue and Expenditures**

Child Nutrition Fund	Actual Revenue FY 2014-15	Actual Revenue FY 2015-16	Actual Revenue FY 2016-17	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	Adopted Projected Revenue FY 2019-20	Actual YTD Collections FY 2019-20
<b>Local Sources of Revenue (1000)</b>							
1310 Earnings on Investments	142	155	1,965	10,840	18,585	17,500	10,985
1500 Reimbursements	17,958	45,791		1,690	0		
1710 Student Lunches	1,135,641	1,209,965	1,120,635	1,192,249	1,306,131	1,372,939	996,408
1720 A la carte Foods/Beverages	747,765	677,952	650,865	681,764	716,183	699,158	499,157
1730 Adult Lunches/Breakfasts	31,795	22,610	19,518	22,522	18,767	23,299	14,989
1740 Adult Lunches/Breakfasts Summer	0	0	0	0	230	0	51
1760 Contract Lunches/Supplements	34,750	36,641	50,031	51,841	66,400	55,000	36,404
1790 Other Revenue	1,855	11,774	14,780	18,839	18,731	15,888	14,753
Total Local Sources of Revenue	1,969,906	2,004,889	1,857,795	1,979,745	2,145,028	2,183,784	1,572,746
<b>Intermediate Sources of Revenue (2000)</b>							
Total Intermediate Sources of Revenue	0	0	0	0	0		
<b>State Sources of Revenue (3000)</b>							
Total State Sources of Revenue	317,469	296,096	246,231	43,674	392,541	525,000	25,637
<b>Federal Sources of Revenue (4000)</b>							
Total Federal Sources of Revenue	1,963,923	2,113,717	2,218,891	2,346,734	2,513,975	2,546,734	1,998,043
Total New Revenue from all Sources	4,251,299	4,414,702	4,322,916	4,370,153	5,051,544	5,255,518	3,596,425
<b>Non-Revenue (5000)</b>							
5100 Return of Assets	5,337	3,148	2,768	3,420	2,575	3,000	3,500
Grand Total	4,256,636	4,417,850	4,325,684	4,373,573	5,054,119	5,258,518	3,599,925
<b>Carryover Sources of Revenue (Projected)</b>							
6110 Prior Year Cash Fund Balance	1,214,588	1,271,988	1,278,001	1,318,749	1,035,042	891,723	1,125,367
6130 Lapsed Appropriations	27,378	6,151	130	7,167	13,255	13,255	36,556
6140 Estopped Warrants	7	48	157	54	1,417	1,417	136
6200 Inter Fund Transfer	0	0	0	0	0		
Total Carryover Sources of Revenue	1,241,973	1,278,186	1,278,288	1,325,971	1,049,714	906,395	1,162,060
<b>TOTAL REVENUE</b>	<b>5,498,609</b>	<b>5,696,036</b>	<b>5,603,972</b>	<b>5,699,544</b>	<b>6,103,833</b>	<b>6,164,913</b>	<b>4,761,985</b>

**Summary of Projected Expenditures**

Major OCAS Object Proposed Expenditures	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Adopted Projected Expenditures FY 2019-20	Actual YTD Expenditures FY 2019-20
100 Salaries	1,648,053	1,655,384	1,641,347	1,816,849	2,040,358	2,192,554	1,754,555
200 Benefits	408,002	450,173	474,144	598,933	695,196	722,567	577,437
300 Purchased Professional & Technical	28,852	20,637	24,375	17,058	15,660	16,658	16,158
400 Purchased Property Services	275	129,700	140,392	112,261	132,626	133,700	130,588
500 Other Purchased Services	12,245	12,952	13,786	25,615	14,793	15,533	14,830
600 Supplies and Materials	1,783,085	2,123,896	1,973,515	2,068,151	2,067,076	2,206,859	1,702,328
700 Property	86,280	12,125	6,760	16,851	0		
800 Other Objects	1,673	1,883	1,109	2,988	7,198	6,772	5,020
900 Other Uses of Funds	258,157	11,285	9,794	5,796	5,560	4,968	5,763
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>4,226,621</b>	<b>4,418,035</b>	<b>4,285,223</b>	<b>4,664,502</b>	<b>4,978,466</b>	<b>5,299,611</b>	<b>4,206,678</b>
<b>ENDING CASH FUND BALANCE</b>	<b>1,271,988</b>	<b>1,278,001</b>	<b>1,318,749</b>	<b>1,035,042</b>	<b>1,125,367</b>	<b>865,302</b>	<b>555,307</b>

**Fiscal Year 2019-20**  
**Summary of Bond Funds Revenue and Expenditures**

Bond Funds	Actual Revenue FY 2014-15	Actual Revenue FY 2015-16	Actual Revenue FY 2016-17	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	Projected Revenue FY 2019-20	Actual YTD Collections FY 2019-20
Local Sources of Revenue (1000)							
1500 Reimbursements	49	79			27,076		1,095
1600 Other Local Sources of Revenue	0	0		2,382	4,293		25
Total Local Sources of Revenue	49	79	0	2,382	31,369	0	1,120
Intermediate Sources of Revenue (2000)							
Total Intermediate Sources of Revenue	0	0	0	0	0	0	0
State Sources of Revenue (3000)							
Total State Sources of Revenue	0	0	0	0	0	0	0
Federal Sources of Revenue (4000)							
Total Federal Sources of Revenue	0	0	0	0	0	0	0
Total New Revenue from all Sources	49	79	0	2,382	31,369	0	1,120
Non-Revenue (5000)							
Premium from Sale of Bonds							
5112 Proceeds from Sale of Bonds	23,680,000	24,990,000	24,660,000	28,530,000	29,170,000	28,550,000	
5100 Return of Assets	33,236	1,746		1,693	0	0	0
Grand Total	23,713,284	24,991,825	24,660,000	28,534,075	29,201,369	28,550,000	1,120
Carryover Sources of Revenue (Projected)							
6110 Prior Year Cash Fund Balance	31,094,605	31,264,063	33,188,957	32,926,536	33,950,502	32,926,536	36,397,651
6130 Lapsed Appropriations	0	0	0	0	0	0	
6140 Estopped Warrants	311	0	301	5,110	4,285		2,363
6200 Inter Fund Transfer	0	0	-1,205,835	0	0	0	0
Total Carryover Sources of Revenue	31,094,916	31,264,063	31,983,423	32,931,646	33,954,787	32,926,536	36,400,014
<b>TOTAL REVENUE</b>	<b>54,808,200</b>	<b>56,255,889</b>	<b>56,643,423</b>	<b>61,465,720</b>	<b>63,156,155</b>	<b>61,476,536</b>	<b>36,401,134</b>

**Summary of Projected Expenditures**

Major OCAS Object	Proposed Expenditures	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Projected Expenditures FY 2019-20	Actual YTD Expenditures FY 2019-20
300	Purchased Professional & Technical	366,797	626,457	401,346	499,977	564,808	575,219	97,996
400	Purchased Property Services	17,830,972	14,454,773	2,677,413	6,543,466	6,051,916	7,401,459	2,987,407
500	Other Purchased Services	140,210	256,342	426,597	1,007,399	1,056,633	457,841	1,326,615
600	Supplies and Materials	2,894,555	4,361,706	3,950,565	2,361,549	2,770,377	4,187,465	2,943,248
700	Property	2,288,076	3,342,207	16,258,845	17,097,916	16,312,562	17,784,143	18,076,110
800	Other Objects	595	24,273	2,120	3,895	3,225	2,245	
900	Other Uses of Funds	22,932	1,174		1,016	0		
	<b>TOTAL PROPOSED EXPENDITURES</b>	<b>23,544,137</b>	<b>23,066,931</b>	<b>23,716,887</b>	<b>27,515,218</b>	<b>26,759,520</b>	<b>30,408,372</b>	<b>25,431,376</b>
	<b>ENDING CASH FUND BALANCE</b>	<b>31,264,063</b>	<b>33,188,957</b>	<b>32,926,536</b>	<b>33,950,502</b>	<b>36,396,636</b>	<b>31,068,164</b>	<b>10,969,758</b>



**Fiscal Year 2019-20**  
**Summary of Sinking Fund Revenue and Expenditures**

Sinking Fund	Actual Revenue FY 2014-15	Actual Revenue FY 2015-16	Actual Revenue FY 2016-17	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	Projected Revenue FY 2019-20	Actual YTD Collections FY 2019-20
<b>Local Sources of Revenue (1000)</b>							
1110 Ad Valorem Tax Levy (Current)	23,688,185	24,521,870	24,568,109	24,010,958	27,405,205	24,849,989	26,626,324
1120 Ad Valorem Tax Levy (Prior)	432,768	447,862	473,216	511,975	529,395	493,567	430,293
1190 Other Taxes	67,302	143,947	1,335	173	0		4,441
1310 Earnings on Investments	0	0					
1340 Interest Accrued on Bond Sale	13,156	20,825	15,584	14,568	10,483		
<b>Total Local Sources of Revenue</b>	<b>24,201,410</b>	<b>25,134,503</b>	<b>25,058,244</b>	<b>24,537,675</b>	<b>27,945,084</b>	<b>25,343,556</b>	<b>27,061,058</b>
<b>Intermediate Sources of Revenue (2000)</b>							
Total Intermediate Sources of Revenue	0	0	0	0	0	0	0
<b>State Sources of Revenue (3000)</b>							
Total State Sources of Revenue	0	0	0	0	0	0	0
<b>Federal Sources of Revenue (4000)</b>							
Total Federal Sources of Revenue	0	0	0	0	0	0	0
<b>Total New Revenue from all Sources</b>	<b>24,201,410</b>	<b>25,134,503</b>	<b>25,058,244</b>	<b>24,537,675</b>	<b>27,945,084</b>	<b>25,343,556</b>	<b>27,061,058</b>
<b>Non-Revenue (5000)</b>							
5111 Premium from Sale of Bonds	410,729	658,366	1,619,114	0	0	0	0
5112 Proceeds from Sale of Bonds							
5100 Return of Assets	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>24,612,140</b>	<b>25,792,870</b>	<b>26,677,358</b>	<b>24,537,675</b>	<b>27,945,084</b>	<b>25,343,556</b>	<b>27,061,058</b>
<b>Carryover Sources of Revenue (Projected)</b>							
6110 Prior Year Cash Fund Balance	13,116,830	13,436,069	14,572,689	15,729,247	13,931,671	14,502,489	14,898,643
6130 Lapsed Appropriations	0	0	0	0	0	0	0
6140 Estopped Warrants	0	0	0	0	0	0	0
6200 Inter Fund Transfer	0	0	1,205,835	0	0	0	0
<b>Total Carryover Sources of Revenue</b>	<b>13,116,830</b>	<b>13,436,069</b>	<b>15,778,524</b>	<b>15,729,247</b>	<b>13,931,671</b>	<b>14,502,489</b>	<b>14,898,643</b>
<b>TOTAL REVENUE</b>	<b>37,728,969</b>	<b>39,228,939</b>	<b>42,455,882.23</b>	<b>40,266,921</b>	<b>41,876,755</b>	<b>39,846,045</b>	<b>41,959,701</b>

**Summary of Projected Expenditures**

Major OCAS Object Proposed Expenditures	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Projected Expenditures FY 2019-20	Actual YTD Expenditures FY 2019-20
300 Purchased Professional & Technical	0	0					
400 Purchased Property Services	0	0					
500 Other Purchased Services	0	0					
600 Supplies and Materials	0	0					
700 Property	0	0					
800 Other Objects	24,292,900	24,656,250	26,726,635	26,335,250	26,978,113	26,905,500	930,081
900 Other Uses of Funds	0	0					
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>24,292,900</b>	<b>24,656,250</b>	<b>26,726,635</b>	<b>26,335,250</b>	<b>26,978,112.50</b>	<b>26,905,500</b>	<b>930,081</b>
<b>ENDING CASH FUND BALANCE</b>	<b>13,436,069</b>	<b>14,572,689</b>	<b>15,729,247</b>	<b>13,931,671</b>	<b>14,898,643</b>	<b>12,940,545</b>	<b>41,029,619</b>

**Fiscal Year 2019-20**  
**Summary of Trust Funds Revenue and Expenditures**

	Actual Revenue FY 2014-15	Actual Revenue FY 2015-16	Actual Revenue FY 2016-17	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	Projected Revenue FY 2018-19	Actual YTD Collections FY 2018-19
<b>Bond Funds</b>							
Local Sources of Revenue (1000)							
1300 Interest Earnings	4,323	7,715	3,993	153	179	165	1,151
1500 Reimbursements	36,896	0					
1600 Other Local Sources of Revenue	579,191	588,034	572,200	1,169,386	713,720	713,720	623,142
Total Local Sources of Revenue	620,410	595,749	576,192	1,169,539	713,899	713,885	624,293
Intermediate Sources of Revenue (2000)							
Total Intermediate Sources of Revenue	0	0	0	0	0	0	0
State Sources of Revenue (3000)							
Total State Sources of Revenue	0	0	0	0	0	0	0
Federal Sources of Revenue (4000)							
Total Federal Sources of Revenue	0	0	0	0	0	0	0
Total New Revenue from all Sources	620,410	595,749	576,192	1,169,539	713,899	713,885	624,293
<b>Non-Revenue (5000)</b>							
Premium from Sale of Bonds							
5112 Proceeds from Sale of Bonds	0	0	0	0	0	0	0
5100 Return of Assets	0	0	0	0	0	0	0
Grand Total	620,410	595,749	576,192	1,169,539	713,899	713,885	624,293
<b>Carryover Sources of Revenue (Projected)</b>							
6110 Prior Year Cash Fund Balance	526,975	23,808	31,523	35,516	87,776	35,847	35,847
6130 Lapsed Appropriations	91	0	0	0	0	0	0
6140 Estopped Warrants	0	0	0	0	0	0	0
6200 Inter Fund Transfer	(248,767)	(96,169)	(238,365)	(173,118)	(275,221)	(259,116)	
Total Carryover Sources of Revenue	278,298	-72,361	-206,842	-137,602	-187,445	-223,269	35,847
<b>TOTAL REVENUE</b>	<b>898,708</b>	<b>523,389</b>	<b>369,351</b>	<b>1,031,937</b>	<b>526,454</b>	<b>490,616</b>	<b>660,141</b>

**Summary of Projected Expenditures**

Major OCAS Object Proposed Expenditures	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Projected Expenditures FY 2018-19	Actual YTD Expenditures FY 2018-19
100 Salaries	0	0	0	0	0		
200 Benefits	0	0	0	342,838	392,479	410,970	410,970
300 Purchased Professional & Technical	0	0	0	0	0		
400 Purchased Property Services	440,203	0	0	0	0		
500 Other Purchased Services	0	0	0	0	0		
600 Supplies and Materials	0	0	0	0	0		
700 Property	0	0	0	473,790	51,704	0	
800 Other Objects	152,439	161,358	159,442	32,345	3,639	3,639	2,089
900 Other Uses of Funds	282,259	330,507	174,393	95,188	42,785	40,000	26,657
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>874,901</b>	<b>491,866</b>	<b>333,835</b>	<b>944,161</b>	<b>490,607</b>	<b>454,609</b>	<b>439,717</b>
<b>ENDING CASH FUND BALANCE</b>	<b>23,808</b>	<b>31,523</b>	<b>35,516</b>	<b>87,776</b>	<b>35,847</b>	<b>36,007</b>	<b>220,424</b>

**Fiscal Year 2019-20**  
**Summary of Student Activity Fund Revenue and Expenditures**

Activity Fund	Actual Revenue FY 2014-15	Actual Revenue FY 2015-16	Actual Revenue FY 2016-17	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	April YTD Revenue FY 2019-20
<b>Local Sources of Revenue (1000)</b>						
1300 Interest Earnings	317	377	5,520	35,537	62,774	31,058
1400 Rentals, Disposals, and Commissions	18,456	21,920	81,072	88,244	98,381	37,973
1500 Reimbursements	65,482	51,111	67,171	21,565	30,805	19,634
1800 Athletics	540,241	585,227	566,188	509,649	508,039	384,710
1900 School Activities	3,927,671	4,213,143	3,950,799	4,262,665	4,298,165	3,372,143
Total Local Sources of Revenue	4,552,167	4,871,777	4,670,750	4,917,661	4,998,164	3,845,518
<b>Non-Revenue (5000)</b>						
5100 Return of Assets	878,120	1,001,116	1,150,894	1,266,444	1,322,990	955,465
Grand Total	878,120	1,001,116	1,150,894	1,266,444	1,322,990	955,465
<b>Carryover Sources of Revenue (Projected)</b>						
6110 Prior Year Cash Fund Balance	2,411,881	2,636,113	2,743,234	2,997,676	3,038,452	2,676,596
6140 Estopped Checks	15,230	2,833	9,996	3,441	6,982	14,129
Total Carryover Sources of Revenue	2,427,111	2,638,946	2,753,230	3,001,117	3,045,434	2,690,725
<b>TOTAL REVENUE</b>	<b>7,857,397</b>	<b>8,511,838</b>	<b>8,574,875</b>	<b>9,185,221</b>	<b>9,366,589</b>	<b>7,491,709</b>

**Summary of Expenditures**

Major OCAS Object Proposed Expenditures	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	April YTD Expenditures FY 2019-20
300 Purchased Professional & Technical	270,610	244,524	278,093	259,048	290,165	195,579
400 Purchased Property Services	147,832	139,745	152,397	207,392	254,420	154,273
500 Other Purchased Services	692,993	996,941	610,378	869,604	687,367	333,644
600 Supplies and Materials	2,278,685	2,366,749	2,193,138	2,364,380	2,657,090	2,115,869
700 Property	26,537	37,818	20,176	47,610	152,506	8,087
800 Other Objects	522,632	637,135	717,117	688,556	710,228	525,306
900 Other Uses	1,281,996	1,345,692	1,605,901	1,710,180	1,938,215	986,953
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>5,221,285</b>	<b>5,768,604</b>	<b>5,577,199</b>	<b>6,146,769</b>	<b>6,689,992</b>	<b>4,319,711</b>
<b>ENDING CASH FUND BALANCE</b>	<b>2,636,113</b>	<b>2,743,234</b>	<b>2,997,676</b>	<b>3,038,452</b>	<b>2,676,596</b>	<b>3,171,998</b>

**Fiscal Year 2019-20**  
**Summary of Community Education Fund Revenue and Expenditures**

Community Education Fund	Actual Revenue FY 2014-15	Actual Revenue FY 2015-16	Actual Revenue FY 2016-17	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	April YTD Revenue FY 2018-19
<b>Local Sources of Revenue (1000)</b>						
1200 Tuition and Fees	2,333,833	2,509,968	2,335,173	2,597,563	2,924,701	2,173,751
1300 Interest Earnings	392	474	3,157	18,321	40,532	22,651
1500 Reimbursements	0	15,444	278,638	109,490	0	294
1600 Other Local Sources	0	0	0	2,100	15,763	3,950
1700 Adult/Guest Meals	0	0	0	0	0	0
1800 Athletics	0	0	0	0	0	0
1900 School Activities	1,865,471	2,131,643	2,011,527	2,039,010	2,168,494	1,727,682
Total Local Sources of Revenue	4,199,696	4,657,529	4,628,495	4,766,483.26	5,149,491	3,928,328
<b>Non-Revenue (5000)</b>						
5100 Return of Assets	0	0	0	6,449	423,675	272,025
Grand Total	0	0	0	6,449	423,675	272,025
<b>Carryover Sources of Revenue (Projected)</b>						
6110 Prior Year Cash Fund Balance	1,422,706	1,546,474	1,451,226	1,502,256	1,609,302	1,565,890
6140 Estopped Checks	2,971	3,159	1,123	1,819	974	888
Total Carryover Sources of Revenue	1,425,677	1,549,633	1,452,349	1,504,075	1,610,276	1,566,778
<b>TOTAL REVENUE</b>	<b>5,625,373</b>	<b>6,207,162</b>	<b>6,080,844</b>	<b>6,277,007</b>	<b>7,183,443</b>	<b>5,767,132</b>

**Summary of Expenditures**

Major OCAS Object Proposed Expenditures	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	April YTD Expenditures FY 2018-19
300 Purchased Professional & Technical	99,149	98,951	134,883	33,132	34,405	26,504
400 Purchased Property Services	945	217	7,525	25,855	37,810	30,511
500 Other Purchased Services	102,636	130,745	164,765	115,351	134,164	107,082
600 Supplies and Materials	673,534	738,782	630,412	655,032	785,680	689,692
700 Property	18,332	52,430	14,237	0	12,530	0
800 Other Objects	375,418	443,538	396,959	509,953	551,522	433,416
900 Other Uses	2,808,884	3,291,273	3,229,808	3,328,383	4,061,442	3,194,660
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>4,078,899</b>	<b>4,755,936</b>	<b>4,578,588</b>	<b>4,667,705</b>	<b>5,617,553</b>	<b>4,481,864</b>
<b>ENDING CASH FUND BALANCE</b>	<b>1,546,474</b>	<b>1,451,226</b>	<b>1,502,256</b>	<b>1,609,302</b>	<b>1,565,890</b>	<b>1,285,268</b>

**CLASSROOM SUBSTITUTE COST COMPARISON REPORT**  
**FISCAL YEARS 2010-2020**

	Actual Expended 2009-2010	Actual Expended 2010-2011	Actual Expended 2011-2012	Actual Expended 2012-2013	Actual Expended 2013-14	Actual Expended 2014-15	Actual Expended 2015-16	Actual Expended 2016-17	Actual Expended 2017-18	Actual Expended 2018-19	Actual Expended 2019-20	Variance Y-T-D
August/September	22,919	40,200	22,173	20,944	31,360	27,978	25,600	25,470	29,335	35,223	33,665	(1,558)
October	76,395	55,030	51,569	43,930	59,578	53,255	46,320	66,408	61,169	70,968	99,815	28,847
November	54,208	53,225	49,137	49,232	57,753	59,130	54,313	64,694	84,350	106,723	85,868	(20,855)
December	53,608	57,949	50,603	61,695	64,495	87,690	91,855	97,967	54,873	56,243	66,690	10,447
January	22,522	31,179	29,981	56,793	48,365	29,488	23,313	16,260	30,765	23,948	27,210	3,262
February	35,814	50,394	46,150	67,257	74,695	75,978	66,680	70,749	66,705	72,048	66,533	(5,515)
March	61,343	69,458	92,748	63,804	65,384	50,670	77,473	69,012	68,152	68,295	65,955	(2,340)
April	69,189	55,663	52,175	52,055	54,433	60,983	54,165	62,945	36,675	56,892	22,592	(34,300)
May/June	84,716	108,085	107,242	112,818	130,441	152,483	109,124	140,596	137,497	142,170		
<b>Total Expended</b>	<b>480,712</b>	<b>521,183</b>	<b>501,776</b>	<b>528,528</b>	<b>586,501</b>	<b>597,653</b>	<b>548,842</b>	<b>614,101</b>	<b>569,519</b>	<b>632,510</b>	<b>468,329</b>	<b>(22,012)</b>
Original Budget	495,900	480,000	519,772	501,776	528,528	586,501	602,154	595,400	605,000	605,000	635,000	
Actual vs Budget	15,188	(41,183)	17,996	(26,752)	(57,973)	(11,152)	53,312	(18,701)	35,481	(27,510)	166,671	

					Cash Position
<b>Beginning General Fund Cash Fund Balance - July 1, 2019 For Fiscal Year 2019-2020</b>					<b>6,618,999.16</b>
FY 2018-2019	REVENUE	VOIDED CHECKS	CHECKS ISSUED	BANK CHARGES	TOTAL
July	1,022,868.50	-	1,193,012.34	3,009.78	6,445,845.54
August	5,635,479.27	9.79	4,344,524.35	1,797.18	7,735,013.07
September	5,441,556.40	-	8,415,173.45	1,593.90	4,759,802.12
October	4,941,589.74	-	9,062,223.75	1,277.94	637,890.17
November	4,932,683.41	12,901.75	8,042,043.43	1,759.67	(2,460,327.77)
December	7,402,537.37	237.50	7,990,137.31	1,298.64	(3,048,988.85)
January	30,903,343.47	2,860.50	7,594,080.38	1,478.87	20,261,655.87
February	7,206,274.37	10,076.38	7,908,314.45	3,728.75	19,565,963.42
March	5,757,628.97	1,098.53	8,361,821.05	2,087.20	16,960,782.67
<b>April</b>	<b>7,630,586.20</b>	<b>714.75</b>	<b>8,392,616.51</b>	<b>1,947.13</b>	<b>16,197,519.98</b>
May	-	-	-	-	16,197,519.98
June	-	-	-	-	16,197,519.98
<b>Actual Revenue and Expenses</b>	<b>80,874,547.70</b>	<b>27,899.20</b>	<b>71,303,947.02</b>	<b>19,979.06</b>	<b>16,197,519.98</b>
<b>RESERVE FOR SUMMER SALARIES</b>		<b>Certified</b>	-		
		<b>Support</b>	-		
<b>RESERVE FOR OUTSTANDING PURCHASE ORDERS</b>		<b>Total Reserved</b>	-		-
		<b>Total Expended</b>	<b>71,296,026.88</b>		
<b>Interfund Transfer from Trust Funds</b>					-
<b>Lapsed Appropriation from FY 2018-2019</b>					125,049.28
<b>Estopped Checks from FY 2018-2019</b>					1,405.80
<b>Ending Cash Fund Balance for April 30, 2020</b>					<b>16,323,975.06</b>
<b>Designated 8% Fund Balance for FY 2019-2020</b>					<b>6,480,080.22</b>
<b>return to operations</b>					<b>9,843,894.84</b>