

**KIPP TULSA**  
**MONTHLY FINANCIAL REPORT**

August 31, 2023, and Year to Date

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**JENKINS & KEMPER**  
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA  
MICHAEL KEMPER, CPA

September 13, 2023

Honorable Board of Education  
KIPP Tulsa College Preparatory  
Tulsa, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the KIPP Tulsa College Preparatory as of August 31st, 2023, and the related statements of revenues and expenses – cash basis for the two (2) months then ended. Prior year’s comparative revenue and expense information and current year budgetary information are included in the related statements of revenue and expenses, as well as items listed in the table of contents under the heading supplemental information, which are presented only for analysis purposes. Our compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements and supplemental information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and supplemental information and, accordingly, do not express an opinion or any other form of assurance on them. However, we did become aware of a departure from the cash and budgetary basis of accounting that is described in the following paragraph.

The regulatory basis of accounting requires a specific format of presentation of governmental funds and the accompanying presentation does not comply with that format. Additionally, fixed assets and any related debt are not included in the statement of assets, liabilities and net assets presented on a cash basis. Any such accounts are reflected in the statement of revenues and expenses as a corresponding receipt and/or expenditure of funds. The effects of these departures on the financial statements have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user’s conclusions about the school’s assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to KIPP Tulsa College Preparatory.

Sincerely,

*Jenkins & Kemper, CPAs P.C.*

Jenkins & Kemper  
Certified Public Accountants, P.C.

**KIPP TULSA COLLEGE PREP**  
**STATEMENT OF ASSETS, LIABILITIES, NET ASSETS - CASH BASIS**  
**AUGUST 31, 2023**

|                                   | General<br>Fund      | Building<br>Fund  | Gifts<br>Fund     | Activity<br>Fund  | Totals              |
|-----------------------------------|----------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Assets</b>                     |                      |                   |                   |                   |                     |
| Cash & Investments *              | \$ 270,128.63        | 302,772.51        | 995,324.34        | 46,932.52         | 1,615,158.00        |
| Total Assets                      | <u>270,128.63</u>    | <u>302,772.51</u> | <u>995,324.34</u> | <u>46,932.52</u>  | <u>1,615,158.00</u> |
| <b>Liabilities</b>                |                      |                   |                   |                   |                     |
| Outstanding Warrants              | 74,525.66            |                   |                   | 3,648.05          | 78,173.71           |
| Reserves                          | 3,097.30             | 112,628.00        |                   | 4233.85           | 119,959.15          |
| Funds held for student activities |                      |                   |                   | 43,284.47         | 43,284.47           |
| Total Liabilities                 | <u>77,622.96</u>     | <u>112,628.00</u> | <u>-</u>          | <u>51,166.37</u>  | <u>241,417.33</u>   |
| Unrestricted                      | 190,642.43           | 190,144.51        | 880,449.34        |                   | 1,261,236.28        |
| Restricted                        | 1,863.24             |                   | 114,875.00        |                   | 116,738.24          |
| Total Net Assets                  | <u>\$ 192,505.67</u> | <u>190,144.51</u> | <u>995,324.34</u> | <u>(4,233.85)</u> | <u>1,373,740.67</u> |

\* Includes market value on investment account of \$740,478.87.

See Accountant's Compilation Report

**KIPP TULSA COLLEGE PREP 2023-24 FISCAL YEAR  
STATEMENT OF REVENUE AND EXPENSES - CASH BASIS**

|                                      | Source<br>Codes | 2022-23<br>Actual | 2022-23<br>8/31/2022 | % of YTD<br>to Actual | 2023-24<br>Original Budg. | 2023-24<br>8/31/2023 | % of YTD<br>to Budg. |
|--------------------------------------|-----------------|-------------------|----------------------|-----------------------|---------------------------|----------------------|----------------------|
| <b>Revenue</b>                       |                 |                   |                      |                       |                           |                      |                      |
| Interest Earnings                    | 1310            | 1,971.80          | 226.91               |                       |                           | 528.36               | N/A                  |
| Other Earnings on Investments        | 1390            |                   |                      | N/A                   |                           |                      | N/A                  |
| Damages to School                    | 1530            | 785.74            | 785.74               |                       |                           |                      | N/A                  |
| Custodian Services                   | 1570            | 53,931.03         |                      |                       |                           |                      | N/A                  |
| Miscellaneous Reimb.                 | 1590            | 66,405.37         | 11,158.14            | 16.8%                 |                           | 14,522.66            | N/A                  |
| United Way Donations                 | 1610            | 230,000.00        |                      | 0.0%                  | 353,874.96                | 58,979.16            | 16.7%                |
| 918 Rising Charter                   | 1610            |                   |                      |                       | 71,356.50                 |                      |                      |
| KIPP Foundation                      | 1650            |                   |                      |                       | 156,500.00                |                      |                      |
| Donations - Transfers from Gift Fund | 6200            | 1,319,644.03      |                      |                       | 446,125.04                |                      | 0.0%                 |
| Refund Prior Year                    | 1680            | 17,293.75         | 17,293.75            |                       |                           |                      | N/A                  |
| Security Services                    |                 |                   |                      |                       |                           |                      |                      |
| Foundation & Salary Incentive        | 3210            | 3,174,603.08      | 300,406.62           | 9.5%                  | 3,589,700.84              | 323,204.80           | 9.0%                 |
| Flexible Benefit Allowance           | 3250            | 376,265.02        | 36,967.60            | 9.8%                  | 380,000.00                | 34,538.59            | 9.1%                 |
| State Textbook                       | 3420            | 35,587.30         | 3,183.17             | 8.9%                  | 34,087.98                 | 34,087.98            | 100.0%               |
| Redbud School Funding Act            | 3435            |                   |                      | N/A                   | 296,549.54                |                      | 0.0%                 |
| Homebound Students                   | 3690            | 6,001.43          |                      | 0.0%                  |                           |                      | N/A                  |
| State Matching                       | 3720            | 1,959.54          |                      | 0.0%                  |                           |                      | N/A                  |
| State Safety Funding                 |                 |                   |                      |                       | 192,000.00                |                      |                      |
| Title I, Part A                      | 4210            | 193,452.53        | 24,862.01            | 12.9%                 | 246,895.04                |                      | 0.0%                 |
| Title II Programs                    | 4271            | 33,544.63         |                      | 0.0%                  | 33,000.00                 |                      | 0.0%                 |
| Special Ed Flowthrough               | 4310            | 143,029.15        | 37,350.22            | 26.1%                 | 196,895.04                |                      | 0.0%                 |
| Title IV LEAs                        | 4442            | 15,407.40         |                      | 0.0%                  | 15,000.00                 |                      | 0.0%                 |
| CSP Supplemental Grant               | 4462            |                   |                      |                       | 30,167.00                 |                      |                      |
| ESSER III (793)                      | 4689            |                   | 97,235.67            |                       |                           |                      |                      |
| ESSER III (795)                      | 4689            | 1,141,350.67      |                      | 0.0%                  | 838,865.17                |                      | 0.0%                 |
| NSLP CARES Emergency Funding         | 4705            | 24,194.20         |                      | 0.0%                  | 24,000.00                 |                      | 0.0%                 |
| P-EBT Local Admin Funds              | 4706            | 628.00            |                      | 0.0%                  |                           |                      | N/A                  |
| Federal Lunches                      | 4710            | 187,882.26        |                      | 0.0%                  | 187,042.00                | 75.46                | 0.0%                 |
| Federal Breakfasts                   | 4720            | 41,437.52         |                      | 0.0%                  | 41,058.00                 |                      | 0.0%                 |
| Correcting Entry                     | 5600            | 344.58            |                      | 0.0%                  |                           |                      | N/A                  |
| Total revenue                        |                 | 7,065,719.03      | 529,469.83           | 7.5%                  | 7,133,117.11              | 465,937.01           | 6.5%                 |
| <b>Expenditures</b>                  |                 |                   |                      |                       |                           |                      |                      |
| Payroll                              | 100-200         | 4,444,574.01      | 500,889.14           | 11.3%                 | 4,561,531.51              | 560,272.20           | 12.3%                |
| Accounts Payable                     | 300-900         | 2,132,770.42      | 192,409.75           | 9.0%                  | 2,311,818.00              | 213,159.14           | 9.2%                 |
| Total expenditures                   |                 | 6,577,344.43      | 693,298.89           | 10.5%                 | 6,873,349.51              | 773,431.34           | 11.3%                |
| Revenue over (under) expenses        |                 | 488,374.60        | (163,829.06)         |                       | 259,767.60                | (307,494.33)         |                      |
| Net Assets - Beginning               | 6110            | 10,000.00         | 10,000.00            |                       | 500,000.00                | 500,000.00           | 100.0%               |
| Other Financing Sources (Uses):      |                 |                   |                      |                       |                           |                      |                      |
| Lapsed approp./Estopped Warrants     | 6130-40         | 1,625.40          | 4,487.72             |                       |                           |                      |                      |
| Net Assets - Ending                  |                 | \$ 500,000.00     | (149,341.34)         |                       | 759,767.60                | 192,505.67           |                      |

See Accountant's Compilation Report

## **SUPPLEMENTAL INFORMATION**

**KIPP TULSA COLLEGE PREP - 2023-24 FISCAL YEAR**  
**STATEMENT OF EXPENDITURES BY OBJECT CODE - GENERAL FUND - CASH BASIS**

| <u>Classification</u>                   | <u>Object</u> | <u>2023-24<br/>Budgeted</u>   | <u>Aug-23</u>            | <u>2023-24<br/>Year-to-date</u> | <u>% of YTD<br/>to Actual</u> |
|---|---------------|-------------------------------|--------------------------|---------------------------------|-------------------------------|
| <b><u>Personnel</u></b>                 |               |                               |                          |                                 |                               |
| Payroll                                 | 100           | \$ 3,503,534.73               | 285,662.89               | 435,657.22                      | 12.4%                         |
| Employee Benefits                       | 200           | 1,057,996.78                  | 73,746.37                | 114,997.25                      | 10.9%                         |
| Worker's Comp.                          | 290           |                               | -                        | 9,617.73                        | N/A                           |
| Total Personnel Codes                   |               | <u>4,561,531.51</u>           | <u>359,409.26</u>        | <u>560,272.20</u>               | 12.3%                         |
| <b><u>Direct Student Expenses</u></b>   |               |                               |                          |                                 |                               |
| Awards, Gifts, Decorations              | 682           |                               |                          |                                 | N/A                           |
| Books                                   | 641           | 98,000.00                     | 51,011.40                | 52,446.40                       | 53.5%                         |
| Classroom & Office Supplies             | 619           | 85,000.00                     | 2,982.38                 | 5,256.56                        | 6.2%                          |
| Copy Supplies                           | 611           | 85,000.00                     | -                        | -                               | 0.0%                          |
| Communication Services                  | 530           | 20,000.00                     | (299.90)                 | -                               | 0.0%                          |
| Food Service                            | 570           | 265,000.00                    | -                        | -                               | 0.0%                          |
| Furniture and Fixtures                  | 654           | 25,000.00                     | -                        | -                               | 0.0%                          |
| Kitchen Supplies and Equipment          | 651           |                               | -                        | -                               | N/A                           |
| Machinery & Machines                    | 656           |                               | -                        | -                               | N/A                           |
| Medical Services                        | 336           |                               | -                        | -                               | N/A                           |
| Other Services                          | 599           | 25,000.00                     | 2,585.20                 | 3,383.72                        | 13.5%                         |
| Printing and Binding                    | 550           | 60,000.00                     | 5,139.55                 | 9,994.10                        | 16.7%                         |
| Professional Employee Training          | 359           | 15,000.00                     | 7,675.00                 | 8,675.00                        | 57.8%                         |
| Professional Services                   | 320           | 60,000.00                     | -                        | 288.00                          | 0.5%                          |
| Software Services                       | 531           |                               | 7,101.74                 | 7,101.74                        | N/A                           |
| Staff Registration                      | 860           | 2,000.00                      | 161.00                   | 161.00                          | 8.1%                          |
| Security Services                       | 344           | 160,000.00                    | -                        | -                               |                               |
| Student Transportation                  | 510           | 170,000.00                    | -                        | -                               | 0.0%                          |
| Technology Related Equipment            | 653           | 30,000.00                     | 75.00                    | 471.54                          | 1.6%                          |
| Technology Services                     | 432           | 65,500.00                     | 10,619.49                | 22,469.63                       | 34.3%                         |
| Techonology Related Hardware            | 733           | 75,000.00                     | 9,572.58                 | 26,801.60                       |                               |
| Testing Supplies                        | 614           | 25,000.00                     | 4,528.75                 | 4,528.75                        | 18.1%                         |
| Uniforms                                | 657           |                               | -                        | -                               | N/A                           |
| Total Direct Student Expenses           |               | <u>1,265,500.00</u>           | <u>101,152.19</u>        | <u>141,578.04</u>               | 11.2%                         |
| <b><u>Facilities Expense</u></b>        |               |                               |                          |                                 |                               |
| Cleaning Service/Pest Control/Lawn Care | 420           | 145,000.00                    | -                        | -                               | 0.0%                          |
| Cleaning Supplies                       | 618           | 3,000.00                      | -                        | -                               | 0.0%                          |
| Construction                            | 450           |                               | -                        | -                               | N/A                           |
| Disposal Services                       | 423           |                               | -                        | -                               | N/A                           |
| Electric                                | 624           | 145,000.00                    | 13,101.86                | 13,101.86                       | 9.0%                          |
| Water/Sewer                             | 410           | 30,000.00                     | 1,542.90                 | 2,588.42                        | 8.6%                          |
| Natural Gas                             | 627           | 25,000.00                     | 323.04                   | 323.04                          | 1.3%                          |
| Property Insurance                      | 523           |                               | -                        | -                               | N/A                           |
| Repairs & Maintenance (Bldg)            | 430           | 35,000.00                     | -                        | -                               | 0.0%                          |
| Building Lease/Rent                     | 443           | 193,000.00                    | -                        | -                               | 0.0%                          |
| Property Improvements                   | 700           |                               | -                        | -                               | N/A                           |
| Total Facilities Expense                |               | <u>576,000.00</u>             | <u>14,967.80</u>         | <u>16,013.32</u>                | 2.8%                          |
| <b><u>Administrative Expenses</u></b>   |               |                               |                          |                                 |                               |
| Administrative Fee                      | 805           | 153,000.00                    | -                        | -                               | 0.0%                          |
| Administrative Services                 | 310           | 72,750.00                     | -                        | -                               | 0.0%                          |
| Advertising                             | 540           | 35,000.00                     | 2,730.75                 | 3,228.75                        | 9.2%                          |
| Accounting-Auditing/Treasurer           | 311,331       | 53,101.00                     | -                        | 6,150.00                        | 11.6%                         |
| CSP6 Supplemental Grant                 |               | 30,167.00                     | -                        | -                               |                               |
| Dues & Fees                             | 810           |                               | 3,275.70                 | 9,749.78                        | N/A                           |
| Education & Professional Services       | 360,369       |                               | -                        | -                               | N/A                           |
| Intrafund Transfers                     | 970           |                               | -                        | -                               | N/A                           |
| Liability Insurance                     | 522           | 66,000.00                     | 13,366.68                | 23,089.48                       | 35.0%                         |
| Paid to Sponsor                         | 805           |                               | -                        | -                               | N/A                           |
| Surety Bond                             | 525           | 8,000.00                      | -                        | -                               | 0.0%                          |
| Reimbursement                           | 930           |                               | -                        | -                               | N/A                           |
| Rent or Lease Expense                   | 440           |                               | -                        | -                               | N/A                           |
| Technical Services                      | 340           | 2,300.00                      | -                        | -                               | 0.0%                          |
| Travel                                  | 580           | 50,000.00                     | 12,188.29                | 13,349.77                       | 26.7%                         |
| School Support Team Fee (SST)           |               |                               | -                        | -                               | N/A                           |
| Contingency                             |               |                               | -                        | -                               | N/A                           |
| Total Administrative Expenses           |               | <u>470,318.00</u>             | <u>31,561.42</u>         | <u>55,567.78</u>                | 11.8%                         |
| <b>Totals</b>                           |               | <b><u>\$ 6,873,349.51</u></b> | <b><u>507,090.67</u></b> | <b><u>773,431.34</u></b>        | <b>11.3%</b>                  |

**For Internal Use Only**

**KIPP OKC COLLEGE PREP - 2023-24 FISCAL YEAR  
3 YEAR COMPARISON - CASH BASIS**

|           | 2021-22 Expenditures |                     | 2022-23 Expenditures |                     | 2023-24 Expenditures |                   |
|-----------|----------------------|---------------------|----------------------|---------------------|----------------------|-------------------|
|           | <u>Salary</u>        | <u>Non-salary</u>   | <u>Salary</u>        | <u>Non-salary</u>   | <u>Salary</u>        | <u>Non-salary</u> |
| July      | \$ 158,997.74        | 10,402.87           | 162,423.47           | 46,431.50           | 200,862.94           | 65,477.73         |
| August    | 330,956.99           | 214,984.00          | 338,465.67           | 145,978.25          | 359,409.26           | 147,681.41        |
| September | 348,314.25           | 219,157.54          | 518,900.51           | 212,191.90          |                      |                   |
| October   | 364,099.11           | 110,909.19          | 188,098.35           | 332,474.93          |                      |                   |
| November  | 367,249.40           | 127,225.34          | 356,058.21           | 226,780.19          |                      |                   |
| December  | 361,504.25           | 224,814.97          | 529,413.10           | 172,175.49          |                      |                   |
| January   | 349,296.40           | 56,815.11           | 178,041.21           | 121,966.52          |                      |                   |
| February  | 358,675.01           | 160,855.73          | 361,109.25           | 113,273.28          |                      |                   |
| March     | 346,526.50           | 220,800.96          | 553,132.82           | 186,542.23          |                      |                   |
| April     | 369,401.83           | 246,574.63          | 184,420.15           | 168,346.13          |                      |                   |
| May       | 615,211.96           | 181,519.33          | 1,043,407.90         | 128,629.19          |                      |                   |
| June      | 292,983.76           | 440,497.50          | 31,103.37            | 208,913.54          |                      |                   |
|           | <u>4,263,217.20</u>  | <u>2,214,557.17</u> | <u>4,444,574.01</u>  | <u>2,063,703.15</u> | <u>560,272.20</u>    | <u>213,159.14</u> |
|           |                      | <u>6,477,774.37</u> |                      | <u>6,508,277.16</u> |                      | <u>773,431.34</u> |

**YTD Comparison**

|           | 2021-22 Expenditures |                   | 2022-23 Expenditures |                   | 2023-24 Expenditures |                   |
|-----------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|
|           | <u>Salary</u>        | <u>Non-salary</u> | <u>Salary</u>        | <u>Non-salary</u> | <u>Salary</u>        | <u>Non-salary</u> |
| July      | 158,997.74           | 10,402.87         | 162,423.47           | 46,431.50         | 200,862.94           | 65,477.73         |
| August    | 330,956.99           | 214,984.00        | 338,465.67           | 145,978.25        | 359,409.26           | 147,681.41        |
| September |                      |                   |                      |                   |                      |                   |
| October   |                      |                   |                      |                   |                      |                   |
| November  |                      |                   |                      |                   |                      |                   |
| December  |                      |                   |                      |                   |                      |                   |
| January   |                      |                   |                      |                   |                      |                   |
| February  |                      |                   |                      |                   |                      |                   |
| March     |                      |                   |                      |                   |                      |                   |
| April     |                      |                   |                      |                   |                      |                   |
| May       |                      |                   |                      |                   |                      |                   |
| June      |                      |                   |                      |                   |                      |                   |
|           | <u>\$ 489,954.73</u> | <u>225,386.87</u> | <u>500,889.14</u>    | <u>192,409.75</u> | <u>560,272.20</u>    | <u>213,159.14</u> |
|           |                      | <u>715,341.60</u> |                      | <u>693,298.89</u> |                      | <u>773,431.34</u> |

**FOR INTERNAL USE ONLY**



**KIPP TULSA COLLEGE PREPARATORY****Revenue/Expenditure Summary****Options:** Fund: 21, Date Range: 7/2/2023 - 8/31/2023

|              | <b>Begin<br/>Balance</b> | <b>Receipts</b> | <b>Adjusting<br/>Entries</b> | <b>Payments</b> | <b>Cash End<br/>Balance</b> | <b>Unpaid POs</b>   | <b>End Balance</b>  |
|--------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------|---------------------|---------------------|
| 000          | \$302,635.81             | \$136.70        | \$0.00                       | \$0.00          | \$302,772.51                | \$0.00              | \$302,772.51        |
| 318 REDBUD   | \$0.00                   | \$0.00          | \$0.00                       | \$0.00          | \$0.00                      | \$112,628.00        | (\$112,628.00)      |
| <b>Total</b> | <b>\$302,635.81</b>      | <b>\$136.70</b> | <b>\$0.00</b>                | <b>\$0.00</b>   | <b>\$302,772.51</b>         | <b>\$112,628.00</b> | <b>\$190,144.51</b> |

**KIPP TULSA COLLEGE PREPARATORY****Revenue/Expenditure Summary****Options:** Fund: 81, Date Range: 7/2/2023 - 8/31/2023

|                                | <b>Begin<br/>Balance</b> | <b>Receipts</b>    | <b>Adjusting<br/>Entries</b> | <b>Payments</b> | <b>Cash End<br/>Balance</b> | <b>Unpaid POs</b> | <b>End Balance</b>  |
|--------------------------------|--------------------------|--------------------|------------------------------|-----------------|-----------------------------|-------------------|---------------------|
| 000                            | \$776,082.98             | \$8,820.18         | \$0.00                       | \$0.00          | \$784,903.16                | \$0.00            | \$784,903.16        |
| 152 GEORGE KAISER FAMILY FNDTN | \$150,000.00             | \$0.00             | \$0.00                       | \$0.00          | \$150,000.00                | \$0.00            | \$150,000.00        |
| 155 ANNE AND HENRY ZARROW      | \$25,000.00              | \$0.00             | \$0.00                       | \$0.00          | \$25,000.00                 | \$0.00            | \$25,000.00         |
| 156 QUIKTRIP                   | \$0.00                   | \$10,000.00        | \$0.00                       | \$0.00          | \$10,000.00                 | \$0.00            | \$10,000.00         |
| 165 HILLE FNDTN                | \$0.00                   | \$25,000.00        | \$0.00                       | \$0.00          | \$25,000.00                 | \$0.00            | \$25,000.00         |
| 172 Corporate Donors           | \$0.00                   | \$421.18           | \$0.00                       | \$0.00          | \$421.18                    | \$0.00            | \$421.18            |
| <b>Total</b>                   | <b>\$951,082.98</b>      | <b>\$44,241.36</b> | <b>\$0.00</b>                | <b>\$0.00</b>   | <b>\$995,324.34</b>         | <b>\$0.00</b>     | <b>\$995,324.34</b> |

**KIPP TULSA COLLEGE PREPARATORY****Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/2/2023 - 8/31/2023

|  | <b>Begin<br/>Balance</b> | <b>Receipts</b>   | <b>Adjusting<br/>Entries</b> | <b>Payments</b>   | <b>Cash End<br/>Balance</b> | <b>Unpaid POs</b> | <b>End Balance</b> |
|--|--------------------------|-------------------|------------------------------|-------------------|-----------------------------|-------------------|--------------------|
| 804 8TH GRADE END OF YEAR                                | \$0.00                   | \$15.00           | \$0.00                       | \$0.00            | \$15.00                     | \$0.00            | \$15.00            |
| 805 8TH / 12 TH GRADE DANCE/ PROMO                       | \$5,197.08               | \$0.00            | \$0.00                       | \$0.00            | \$5,197.08                  | \$0.00            | \$5,197.08         |
| 807 SHOWTIME BAND  | \$3,830.33               | \$3,966.46        | \$0.00                       | \$337.80          | \$7,458.99                  | \$1,697.02        | \$5,761.97         |
| 808 STAFF INCENTIVES                                     | \$1,188.85               | \$0.00            | \$0.00                       | \$2,285.99        | (\$1,097.14)                | \$553.25          | (\$1,650.39)       |
| 809 SCHOOL EVENTS/PARENT ENG                             | \$1,611.70               | \$0.00            | \$0.00                       | \$0.00            | \$1,611.70                  | \$134.58          | \$1,477.12         |
| 812 SCHOOL SUPPORT TEAM                                  | \$134.17                 | \$33.82           | \$0.00                       | \$0.00            | \$167.99                    | \$400.00          | (\$232.01)         |
| 814 STUDENT LEADERSHIP                                   | \$2,749.10               | \$188.46          | \$0.00                       | \$0.00            | \$2,937.56                  | \$0.00            | \$2,937.56         |
| 817 MONTHLY FIELD LESSONS/INCENTIV                       | \$4,837.28               | \$0.00            | \$0.00                       | \$0.00            | \$4,837.28                  | \$0.00            | \$4,837.28         |
| 818 PITCH COMPETITION SCHOLARSHIP<br>FUND                | \$5,700.00               | \$0.00            | \$0.00                       | \$1,666.00        | \$4,034.00                  | \$0.00            | \$4,034.00         |
| 821 SPEECH AND DEBATE TEAM                               | \$0.00                   | \$150.00          | \$0.00                       | \$0.00            | \$150.00                    | \$0.00            | \$150.00           |
| 885 CHILD NUTRITION CLEARING                             | \$5,943.44               | \$485.70          | \$0.00                       | \$0.00            | \$6,429.14                  | \$0.00            | \$6,429.14         |
| 886 DONATIONS GIFTS FUND RECEIVED BY<br>AF CLEARING ACCT | \$5,135.54               | \$50.00           | \$0.00                       | \$5,135.54        | \$50.00                     | \$0.00            | \$50.00            |
| 887 ONLINE PAYMENTS GENERAL FUND<br>CLEARING ACCOUNT     | \$458.65                 | \$417.46          | \$0.00                       | \$458.65          | \$417.46                    | \$0.00            | \$417.46           |
| 888 ONLINE PAYMENTS GIFTS FUND<br>CLEARING ACCOUNT       | \$0.00                   | \$494.61          | \$0.00                       | \$0.00            | \$494.61                    | \$0.00            | \$494.61           |
| 900 TRACK AND FIELD                                      | \$1,551.00               | \$0.00            | \$0.00                       | \$0.00            | \$1,551.00                  | \$0.00            | \$1,551.00         |
| 901 BASKETBALL BOYS                                      | \$7,356.91               | \$0.00            | \$0.00                       | \$0.00            | \$7,356.91                  | \$1,449.00        | \$5,907.91         |
| 902 CHEERLEADING   | \$0.00                   | \$60.18           | \$0.00                       | \$0.00            | \$60.18                     | \$0.00            | \$60.18            |
| 907 FOOTBALL   | \$1,612.71               | \$0.00            | \$0.00                       | \$0.00            | \$1,612.71                  | \$0.00            | \$1,612.71         |
| <b>Total</b>   | <b>\$47,306.76</b>       | <b>\$5,861.69</b> | <b>\$0.00</b>                | <b>\$9,883.98</b> | <b>\$43,284.47</b>          | <b>\$4,233.85</b> | <b>\$39,050.62</b> |