

**BANK RECONCILIATION -- July 2019**

Main Account - Central Bank	\$1,255,138.16
My School Bucks - Central Bank	\$1,275.59
Main Account - MOSIP	\$10,058,379.74
Bond Building 2018 - CBOLO	\$1,875,654.51
Bond Building 2018 - MOSIP	\$11,131,408.57
Debt Service Acct - Central Bank	\$18,260.98
Debt Service Acct - MOSIP	\$2,921,978.03

<b>ADD: Petty Cash</b>	\$150.00
Security Bank of Kansas City: Escrow Refunding Bonds Series 2017	\$9,412,479.89
Term Investments	\$0.00

<b>LESS: Outstanding Payroll Checks</b>	\$201,219.35
Outstanding Direct Deposit Payroll	\$551,282.94
Outstanding Accts Payable Checks	\$92,841.77
Outstanding Debt Service Checks	\$0.00
Outstanding 2018 Bond Building Checks	\$1,875,549.03
Main MOSIP-Current Tax Correction will clear August jl	\$54,002.83
MOSIP Debt Service-Current Tax Correction will clear August jl	-\$54,002.83
Payroll HSA Depoits will clear August	-\$1,523.87
Payroll HSA Depoits will clear August	-\$1,934.00
August HSA Deposits will clear August	\$20,568.91
Payroll HSA Deposits (May-will clear August)	-\$154.35
Payroll HSA Deposits (May-will clear August)	-\$51.45

<b>TOTAL</b>	<b>\$33,936,927.14</b>
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**Debt Service**

2013 Bonds Payable (\$9.5M)	\$9,500,000
Interest Payable (orig amt \$7,981,062.50)	\$5,602,500
	<u>\$15,102,500</u>
2014 A Bonds Payable (\$9M)	\$9,000,000
Interest Payable (orig amt \$6,066,375)	\$3,971,250
	<u>\$12,971,250</u>
2014 B Bonds Payable (\$3.5M)	\$3,500,000
Interest Payable (orig amt \$3,499,027.78)	\$2,625,000
	<u>\$6,125,000</u>
2014C Refunding Bonds (\$15,550,000)	\$12,325,000
Interest Payable (orig amt \$6,129,544.44)	\$2,655,500
	<u>\$14,980,500</u>
2017 Series Refunding Bonds (\$9,075,000)	\$9,075,000
Interest Payable (orig amt \$3,766,665.28)	\$3,416,900
	<u>\$12,491,900</u>
2018 Series Building Bonds ( \$23,000,000 )	\$23,000,000
Interest Payable ( orig amt \$18,029,436.13 )	\$17,272,000
	<u>\$40,272,000</u>
<b>TOTAL Debt Service</b>	<b>\$101,943,150</b>

*Bank & Cash Reconciliation*

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
000 - Fund 000	.00	
001 - General Fund	7,839,490.30	
002 - Special Revenue Fund	140,693.67	
003 - Debt Service Fund	12,406,725.01	
004 - Capital Projects Fund	12,855,350.58	
100 - Insurance Escrow	.00	
500 - Food Services	612,418.01	
600 - Activity Fund	82,249.57	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
TOTAL :	33,936,927.14	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxxCash - - Commerce Bank	150.00	150.00	
xxxx0565 - Ins Escrow - Bank Star One	.00	.00	
xxxx3334 - My School Bucks - Central Bank of Lake of the Ozarks	1,275.59	1,275.59	
xxxx1053 - Debt Service - MOSIP CADRE SECURITIES	2,975,980.86	2,975,980.86	
xxxx0796 - MAIN MOSIP - MOSIP CADRE SECURITIES	10,004,376.91	10,004,376.91	
xxxxment - - MOSIP CADRE SECURITIES	.00	.00	
xxxx Dep - - MOSIP CADRE SECURITIES	.00	.00	
xxxx0323 - OPERATING - Central Bank of Lake of the Ozarks	392,888.86	1,238,232.92	
xxxx9453 - LOCAL DEBT SERV - Central Bank of Lake of the Ozarks	18,260.98	18,260.98	
xxxx0310 - Escrow - Security Bank of Kansas City	9,412,479.89	9,412,479.89	
xxxx1031 - 2018 BB - Central Bank of Lake of the Ozarks	105.48	1,875,654.51	
xxxx9999 - MOSIP 2018 BB - MOSIP CADRE SECURITIES	.00	.00	
xxxx0333 - MOSIP 2018 BB - MOSIP CADRE SECURITIES	11,131,408.57	11,131,408.57	
Outstanding Amount: xxxx0323 - OPERATING- Central Bank of Lake of the Ozarks	.00	-845,344.06	
Outstanding Amount: xxxx1031 - 2018 BB - Central Bank of Lake of the Ozarks	.00	-1,875,549.03	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
TOTAL :	33,936,927.14	33,936,927.14	

Bank Cash and Fund Cash are in Balance

**School of the Osage 2019-2020**

2019-20								
LUNCH PROGRAM RECEIPTS							001 not 500	
	5151 Full and		5161	5165 After School	500-5333	500-5445	001-5481	
MONTH	Reduced Price		ADULT	+ A La Carte	STATE REIMB	FEDERAL REIMB	SUMMER	TOTAL
July							30,078.81	0.00
August								0.00
September							above not included	0.00
October							In any totals	0.00
November							FYI only	0.00
December								0.00
January								0.00
February								0.00
March								0.00
April								0.00
May								0.00
June								0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

BREAKFAST PROGRAM RECEIPTS								
	5151-000-515 Full and		5161-000-515			500-5446	500-5448	
MONTH	Reduced Price		ADULT			FEDERAL REIMB	SNACK	TOTAL
July								0.00
August								0.00
September								0.00
October								0.00
November								0.00
December								0.00
January								0.00
February								0.00
March								0.00
April								0.00
May								0.00
June								0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Food Service PROGRAM EXPENDITURES 2561-								
	(6100 & 6200)	(6300)	(6411)	(6471)	(6500)	Total Due from		
MONTH	SALARIES/Benefits	Other	Supplies	Food	Equipment	TOTAL	Fed Govt	Inventory
July						0.00		
August						0.00		
September						0.00		
October						0.00		
November						0.00		
December						0.00		
January						0.00		
February						0.00		
March						0.00		
April						0.00		
May						0.00		
June						0.00		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>BALANCE 7/01/19</b>		<b>0.00</b>						
<b>TOTAL RECEIPTS FOR YEAR</b>		<b>0.00</b>		30,078.81	Summer Food		not included in Totals because Summer Food expenses aren't included in the DESE FY end report	
<b>TOTAL EXPENSES FOR YEAR</b>		<b>0.00</b>						
<b>BALANCE 6/30/19</b>		<b>0.00</b>						
						<b>DUE from FED GOVERNMENT</b>		
							July	
						Lunch		\$0.00
						Perf-Based \$.06		\$0.00
						Breakfast		\$0.00
						Snack		\$0.00
						<b>Total</b>		<b>\$0.00</b>

ACTIVITY ACCOUNTS						
July 2019		Begin FY 2019-20	Beginning 7/1/2019	EXPENDITURES	RECEIPTS	Ending 7/31/2019
<b>HERITAGE ACTIVITIES</b>						
600-1411-6411-4020-00111-1	Special Olympics	547.14	547.14			547.14
600-1411-6411-4020-00222-1	Caring for Kids-Buddy Packs	5,108.88	5,108.88			5,108.88
600-1411-6411-4020-00123-1	Typical Peers	15.52	15.52			15.52
600-1411-6411-4020-00151-1	General Activity	2,848.61	2,848.61	11.59		2,837.02
600-1411-6411-4020-00152-1	Library Club	44.80	44.80			44.80
600-1411-6411-4020-00162-1	School Closet	880.80	880.80			880.80
<b>TOTAL HERITAGE ACTIVITY</b>		<b>9,245.75</b>	<b>9,245.75</b>	<b>11.59</b>	<b>0.00</b>	<b>9,234.16</b>
<b>UPPER ELEM ACTIVITIES</b>						
600-1411-6411-3000-00151-1	General Activity	1,400.08	1,400.08	36.00		1,364.08
600-1411-6411-3000-00152-1	Library Club	886.35	886.35			886.35
600-1411-6411-3000-00158-1	Music Club	2.32	2.32			2.32
600-1411-6411-3000-00162-1	Student Council	35.71	35.71			35.71
600-1411-6411-3000-00165-1	Lego Club	882.40	882.40			882.40
600-1411-6411-3000-00169-1	Lost Book	772.09	772.09			772.09
<b>TOTAL UPPER ELEM ACTIVITY</b>		<b>3,978.95</b>	<b>3,978.95</b>	<b>36.00</b>	<b>0.00</b>	<b>3,942.95</b>
<b>MIDDLE SCHOOL ACTIVITIES</b>						
600-1411-6411-2050-00151-1	MS General Activity	1,733.97	1,733.97			1,733.97
600-1411-6411-2050-00152-1	MS Library/Lost Book	2,634.36	2,634.36		12.00	2,646.36
600-1421-6411-2050-00153-1	MS Athletic Resale	183.50	183.50			183.50
600-1421-6411-2050-00154-1	MS Cheerleaders	366.73	366.73			366.73
600-1411-6411-2050-00155-1	MS Yearbook	91.23	91.23			91.23
600-1411-6411-2050-00158-1	MS Chorus	(174.00)	(174.00)			(174.00)
600-1411-6411-2050-00159-1	MS Builder's Club	744.15	744.15			744.15
600-1411-6411-2050-00160-1	Shop Resale-Woods	2,206.54	2,206.54			2,206.54
600-1411-6411-2050-00162-1	Student Council	1,774.25	1,774.25			1,774.25
600-1421-6411-2050-00166-1	MS Osage Grow	1,348.35	1,348.35			1,348.35
600-1411-6411-2050-00168-1	MS OHC	1,681.64	1,681.64			1,681.64
600-1411-6411-2050-00176-1	MS Lego-Robotics	68.60	68.60			68.60
600-1411-6411-2050-00177-1	MS Band	22.86	22.86			22.86
600-1421-6411-2050-00184-1	MS Track	148.87	148.87			148.87
600-1421-6411-2050-00189-1	MS F.C.A.	1,060.55	1,060.55			1,060.55
600-1411-6411-2050-00190-1	Misc Activity	837.62	837.62			837.62
600-1411-6411-2050-00192-1	GIFTED Projects	155.02	155.02			155.02
600-1421-6411-2050-00197-1	MS Wrestling	1,032.40	1,032.40			1,032.40
600-1421-6398-2050-00213-1	MS Athletic Event Fees	(460.00)	(460.00)		160.00	(300.00)
600-1411-6411-2050-00805-1	MS Device Insurance	12,620.01	12,620.01			12,620.01
<b>TOTAL MIDDLE SCHOOL ACTIVITY</b>		<b>28,076.65</b>	<b>28,076.65</b>	<b>0.00</b>	<b>172.00</b>	<b>28,248.65</b>
<b>ACTIVITY ACCOUNTS</b>						
July 2019		Begin FY 2019-20	Beginning 7/1/2019	EXPENDITURES	RECEIPTS	Ending 7/31/2019
<b>HIGH SCHOOL ACTIVITIES</b>						
600-1411-6411-1050-00098-1	Garden Grant	184.11	184.11			184.11
600-1411-6411-1050-00099-1	Recycle Grant	0.00	0.00			0.00
600-1411-6411-1050-00151-1	General Activity	2,159.65	2,159.65	61.32	241.70	2,340.03
600-1411-6411-1050-00152-1	Gateway - Library Club	1,327.20	1,327.20			1,327.20
600-1411-6411-1050-00153-1	Concessions-BC	0.00	0.00			0.00
600-1421-6411-1050-00154-1	Cheerleaders	14,307.21	14,307.21			14,307.21
600-1411-6411-1050-00155-1	Yearbook	7,544.79	7,544.79			7,544.79
600-1411-6411-1050-00156-1	Robotics	1,540.00	1,540.00			1,540.00
600-1411-6411-1050-00157-1	FCCLA	2,594.31	2,594.31			2,594.31
600-1411-6411-1050-00158-1	Music Club	1,601.86	1,601.86			1,601.86
600-1411-6411-1050-00159-1	Art Resale	613.65	613.65			613.65
600-1411-6411-1050-00160-1	Ind Tech Resale	2,119.17	2,119.17			2,119.17
600-1411-6411-1050-00161-1	Art Club	1,638.35	1,638.35			1,638.35
600-1411-6411-1050-00162-1	Student Council	652.44	652.44			652.44
600-1421-6411-1050-00163-1	Dance Squad	1,334.87	1,334.87	2,700.00	1,376.00	10.87
600-1411-6411-1050-00164-1	Game Club	1,348.13	1,348.13			1,348.13
600-1411-6411-1050-00165-1	DECA	2,245.95	2,245.95			2,245.95
600-1411-6411-1050-00166-1	Science - Grant	13.51	13.51			13.51
600-1411-6411-1050-00167-1	Speech & Drama	3,858.39	3,858.39			3,858.39
600-1411-6411-1050-00168-1	N.H. S.	704.81	704.81	385.00		319.81
600-1411-6411-1050-00169-1	Lost Book Account	810.26	810.26	226.33		583.93
600-1411-6411-1050-00170-1	HS TRI M	348.09	348.09			348.09
600-1411-6411-1050-00171-1	FBLA	0.00	0.00			0.00
600-1411-6411-1050-00172-1	Chess Club	275.98	275.98			275.98
600-1421-6411-1050-00173-1	HS Track	1,205.00	1,205.00			1,205.00
600-1421-6411-1050-00174-1	HS Boys Basketball	136.64	136.64			136.64
600-1421-6411-1050-00175-1	HS Football	5,484.54	5,484.54	1,920.00	680.00	4,244.54
600-1411-6411-1050-00177-1	Band	640.42	640.42			640.42
600-1411-6411-1050-00178-1	Ecology Club	1,782.59	1,782.59		15.00	1,797.59
600-1421-6411-1050-00179-1	State Spons. Tourney	0.00	0.00			0.00
600-1411-6411-1050-00180-1	T.I.E.S.	238.36	238.36			238.36
600-1411-6411-1050-00181-1	HS Spanish Club	744.44	744.44			744.44
600-1411-6411-1050-00182-1	Future Teachers Assoc	1,056.83	1,056.83			1,056.83
600-1411-6411-1050-00183-1	Key Club	1,476.71	1,476.71			1,476.71
600-1421-6411-1050-00184-1	Entry Fees	9,903.68	9,903.68			9,903.68
600-1411-6411-1050-00185-1	Conference Music	558.96	558.96		454.00	1,010.96
600-1421-6411-1050-00186-1	HS Baseball	909.17	909.17			909.17
600-1411-6411-1050-00187-1	Scholarships	115.37	115.37			115.37
600-1421-6411-1050-00189-1	F.C.A.	287.02	287.02			287.02
600-1411-6411-1050-00193-1	HS Concessions	(5.90)	(5.90)		5.90	0.00
600-1411-6411-1050-00194-1	French	888.21	888.21			888.21
600-1421-6411-1050-00195-1	Color Guard	(241.53)	(241.53)			(241.53)
600-1421-6411-1050-00196-1	HS Girls Basketball	(0.14)	(0.14)			(0.14)
600-1421-6411-1050-00197-1	HS Wrestling	(177.00)	(177.00)			(177.00)
600-1421-6411-1050-00198-1	HS Volleyball	3,949.73	3,949.73	241.67	1,635.00	5,343.06
600-1421-6411-1050-00199-1	HS Cross Country	91.00	91.00			91.00
600-1421-6411-1050-00200-1	HS Girls Soccer	4,903.06	4,903.06	505.40		4,397.66
600-1421-6411-1050-00201-1	HS Tennis	1,007.14	1,007.14			1,007.14
600-1421-6411-1050-00202-1	HS Softball	58.00	58.00			58.00
600-1411-6411-1050-00203-1	HS Math Club	2,447.84	2,447.84			2,447.84
600-1411-6411-1050-00205-1	HS TRIBE	2,907.79	2,907.79			2,907.79
600-1421-6411-1050-00206-1	HS Boys Golf	39.92	39.92			39.92
600-1421-6411-1050-00207-1	HS Boys Soccer	3,607.25	3,607.25	700.00		2,907.25
600-1411-6411-1050-00208-1	HS Student Testing	431.33	431.33			431.33
600-1411-6411-1050-00209-1	Entrep Project	656.46	656.46			656.46
600-1411-6411-1050-00210-1	Interact	4,742.66	4,742.66			4,742.66
600-1421-6411-1050-00211-1	Activities Misc	438.32	438.32			438.32
600-1411-6411-1050-00212-1	Fusion Club	1,037.40	1,037.40			1,037.40
666-1421-6398-1050-00213-1	Athletic Event Fees	(985.00)	(985.00)		255.00	(730.00)
600-1411-6411-1050-00805-1	HS Device Insurance	19,099.77	19,099.77	49.00		19,050.77
<b>TOTAL HIGH SCHOOL ACTIVITY</b>		<b>116,656.77</b>	<b>116,656.77</b>	<b>6,788.72</b>	<b>4,662.60</b>	<b>114,530.65</b>
<b>ACTIVITY TOTALS</b>		<b>157,958.12</b>	<b>157,958.12</b>	<b>6,836.31</b>	<b>4,834.60</b>	<b>155,956.41</b>