

**Ada City Schools Financial Status - Revenue**

| General Fund (11)  |                                    | August              |                    | YTD                 | PY YTD              |
|--------------------|------------------------------------|---------------------|--------------------|---------------------|---------------------|
| Source             |                                    | 2027                | 2026               | 2027                | 2026                |
| 1110               | AD Valorem                         | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 1120               | AD Valorem Pr Yrs                  | \$51,383.97         | \$21,248.53        | \$81,305.15         | \$63,270.28         |
| 1130               | In Lieu of Taxes                   | \$3,083.14          | \$0.00             | \$13,113.02         | \$9,592.21          |
| 1190               | Other Taxes                        | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 1311               | Monthly Bank Interest              | \$5,745.40          | \$6,139.89         | \$11,495.04         | \$12,394.45         |
| 1350               | Interest on taxes                  | \$0.00              | \$0.00             | \$56,564.76         | \$0.00              |
| 1390               | Other Investment earnings          | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 1410               | Rental of School Facilities        | \$0.00              | \$0.00             | \$0.00              | \$740.00            |
| 1440               | Sales of Equip, Serv, & Material   | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 1510               | Insuranc Loss Recovery             | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 1520               | Life Insurance Premium Reimb       | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 1530               | Damages to property                | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 1550               | Workers Comp                       | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 1590               | Misc Reimbursements                | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 1610               | Contributions/Donations - Priv     | \$50,000.00         | \$0.00             | \$50,000.00         | \$0.00              |
| 1630               | Insurance Premiums                 | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 1650               | District Contracts                 | \$650.00            | \$0.00             | \$650.00            | \$650.00            |
| 1680               | Refund Prior Yr Expenditures       | \$0.00              | \$0.00             | \$9,174.00          | \$80,621.61         |
| 1690               | Misc. Revenue from District Source | \$954.43            | \$0.00             | \$954.43            | \$1,365.79          |
| <b>Series 1000</b> | <b>Total</b>                       | <b>\$111,816.94</b> | <b>\$27,388.42</b> | <b>\$223,256.40</b> | <b>\$168,634.34</b> |
| 2100               | County 4 Mill                      | \$5,573.61          | \$3,240.92         | \$11,404.96         | \$7,079.21          |
| 2200               | Mortgage Tax                       | \$7,928.96          | \$9,115.11         | \$16,697.51         | \$16,250.63         |
| 2300               | Resale of Property                 | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| <b>Series 2000</b> | <b>Total</b>                       | <b>\$13,502.57</b>  | <b>\$12,356.03</b> | <b>\$28,102.47</b>  | <b>\$23,329.84</b>  |
| 3110               | Gross Production Tax               | \$27,052.48         | \$14,699.40        | \$52,636.64         | \$36,802.31         |
| 3120               | Motor Vehicle Collections          | \$112,946.58        | \$106,339.22       | \$148,287.06        | \$131,527.00        |
| 3130               | Rural Electric Coop Tax            | \$921.92            | \$1,114.96         | \$1,788.88          | \$2,100.44          |
| 3140               | State School Land                  | \$33,299.62         | \$28,459.68        | \$80,071.15         | \$67,561.60         |
| 3150               | Vehicle Stamps                     | \$335.73            | \$62.15            | \$781.97            | \$126.22            |
| 3210               | Foundation and Salary              | \$1,333,524.77      | \$1,273,657.58     | \$1,333,524.77      | \$1,273,657.58      |
| 3250               | Flex Benefit Allowance             | \$260,232.96        | \$242,733.57       | \$260,232.96        | \$242,733.57        |
| 3310               | Alternative and High Challenge     | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 3412               | National Board Certified           | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 3414               | OK Student Teacher Stipends        | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 3415               | Strong Readers Total               | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 3420               | State Textbook Total               | \$173,258.58        | \$15,495.15        | \$173,258.58        | \$15,495.15         |
| 3430               | Adult Education Matching           | \$0.00              | \$6,856.49         | \$0.00              | \$6,856.49          |
| 3436               | School Resource Officer            | \$0.00              | \$93,041.47        | \$0.00              | \$93,041.47         |
| 3437               | Maternity Leave                    | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 3438               | OTEP                               | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 3470               | AP Incentives                      | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 3610               | Homestead Reimbursement            | \$0.00              | \$0.00             | \$9,561.84          | \$0.00              |
| 3690               | Misc Sources of State Revenue      | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| 3811               | Comp HS Voc Salary                 | \$0.00              | \$0.00             | \$0.00              | \$0.00              |

|                    |                                         |                       |                       |                       |                       |
|--------------------|-----------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3812               | Voc. Prog. Incentive Assistance         | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 3892               | OK Education Lottery Fund               | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Series 3000</b> | <b>Total</b>                            | <b>\$1,941,572.64</b> | <b>\$1,782,459.67</b> | <b>\$2,060,143.85</b> | <b>\$1,869,901.83</b> |
| 4120               | FEMA                                    | \$11,098.47           | \$0.00                | \$11,098.47           | \$0.00                |
| 4130               | Title VII Impact Aid                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 4140               | Title VI Indian Hawaiian Alaska         | \$0.00                | \$0.00                | \$18,006.40           | \$4,698.90            |
| 4210               | Title I Basic                           | \$222,618.93          | \$52,609.60           | \$222,618.93          | \$52,609.60           |
| 4271               | Part A Supporting Effective Instruction | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 4281               | Title III Part A Eng Language           | \$414.88              | \$0.00                | \$414.88              | \$0.00                |
| 4310               | IDEA B                                  | \$0.00                | \$0.00                | \$0.00                | \$4,156.32            |
| 4340               | Preschool Ages 3-5 Idea B               | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 4350               | State Personnel Dev Grant               | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 4441               | Part A Safe, Drug Free School           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 4442               | Student Suppt Academic Enrichment       | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 4470               | Title V Subpart 2                       | \$4,529.58            | \$0.00                | \$4,529.58            | \$0.00                |
| 4550               | Johnson O'Malley                        | \$0.00                | \$0.00                | \$28,394.42           | \$45,917.77           |
| 4570               | Oklahoma Aware Mental Health            | \$0.00                | \$92,265.98           | \$0.00                | \$92,265.98           |
| 4611               | Adult Basic Education                   | \$0.00                | \$18,045.64           | \$17,021.30           | \$18,045.64           |
| 4617               | Rehabilitation Services                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 4689               | Other Misc. Sources Fed Rev             | \$0.00                | \$0.00                | \$101,049.60          | \$124,595.21          |
| 4710               | Lunches                                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 4720               | Breakfast                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 4821               | Equalization Carl Perkins               | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Series 4000</b> | <b>Total</b>                            | <b>\$238,661.86</b>   | <b>\$162,921.22</b>   | <b>\$403,133.58</b>   | <b>\$342,289.42</b>   |
| 5160               | Activity Fund Reimbursement             | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 5190               | Misc Revenue Transfer                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 5600               | Correcting Entry                        | \$0.00                | \$400.48              | \$0.00                | \$57,817.98           |
| <b>Series 5000</b> | <b>Total</b>                            | <b>\$0.00</b>         | <b>\$400.48</b>       | <b>\$0.00</b>         | <b>\$57,817.98</b>    |
| 6110               | Cash Forward Surplus                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 6130               | Pr Yr Lapsed Appropriations             | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 6140               | Estopped Warrants by Statute            | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Series 6110</b> | <b>Cash Forward Surplus</b>             |                       | \$0.00                | \$5,796,600.63        | \$7,144,338.01        |
|                    |                                         |                       |                       | \$0.00                | \$0.00                |
|                    | <b>Total</b>                            | <b>\$2,305,554.01</b> | <b>\$1,985,525.82</b> | <b>\$8,511,236.93</b> | <b>\$9,606,311.42</b> |
|                    | <b>Total minus Fund Balance</b>         | <b>\$2,305,554.01</b> | <b>\$1,985,525.82</b> | <b>\$2,714,636.30</b> | <b>\$2,461,973.41</b> |
|                    |                                         |                       |                       |                       |                       |
|                    |                                         | \$320,028.19          |                       | \$252,662.89          |                       |

# Ada City Schools Financial Status - Expenditures

| Object Code |     |                                    | July - Aug            | July - Aug            |
|-------------|-----|------------------------------------|-----------------------|-----------------------|
|             |     |                                    | 26 27 Paid            | 25 26 Paid            |
| <b>100</b>  |     | <b>Salaries</b>                    |                       |                       |
|             | 100 | Personal Services - Salaries       |                       |                       |
|             | 110 | Regular Certified Salaries         | \$1,173,499.38        | \$1,119,915.73        |
|             | 115 | Salary in lieu of other fringe     | \$2,858.11            | \$2,370.14            |
|             | 116 | TRS Offset for Cert                | \$14,410.94           | \$14,187.37           |
|             | 120 | Regular Non Cert Salaries          | \$407,191.59          | \$379,394.03          |
|             | 125 | Salary in lieu of other fringe     | \$12,329.85           | \$11,191.71           |
|             | 131 | Cert Sub's Salaries/Cert Staff     | \$0.00                | \$263.89              |
|             | 133 | Certified Sub's TR Comp            | \$0.00                | \$0.00                |
|             | 139 | Other Cert Temp Compensation       | \$0.00                | \$0.00                |
|             | 141 | Noncert Sub for Cert Staff         | \$120.00              | \$0.00                |
|             | 142 | Sub Salaries for Non Cert Staff    | \$0.00                | \$260.69              |
|             | 143 | Noncertified Subs TR CP            | \$0.00                | \$0.00                |
|             | 150 | Overtime Salaries Non Cert         | \$14,044.64           | \$18,733.32           |
|             | 170 | Stipends (Certified)               | \$0.00                | \$2,200.00            |
|             | 171 | Bonus for Certified Staff          | \$0.00                | \$0.00                |
|             | 180 | Stipends Non Certified             | \$0.00                | \$0.00                |
|             | 192 | Extra Duty Certified               | \$85,528.24           | \$94,463.58           |
|             | 193 | Extra Duty Non Certified           | \$6,298.39            | \$24,504.54           |
|             | 196 | Auto Allow, Cell Phone, Travel     | \$1,500.00            | \$1,500.00            |
|             | 197 | Professional Dues                  | \$497.50              | \$42.50               |
|             |     | <b>Total 100</b>                   | <b>\$1,718,278.64</b> | <b>\$1,669,027.50</b> |
| <b>200</b>  |     | <b>Benefits</b>                    |                       |                       |
|             | 213 | Health and Accident Ins Cert       | \$155,540.00          | \$162,610.00          |
|             | 214 | Life Insurance Certified           | \$436.05              | \$442.85              |
|             | 215 | Long Term Disability Ins Cert      | \$1,508.00            | \$1,519.60            |
|             | 223 | Heath and Accident Insurance       | \$72,821.00           | \$74,235.00           |
|             | 224 | Life Insurance Non Cert            | \$260.10              | \$269.45              |
|             | 225 | Long Term Disability Non Cert      | \$916.40              | \$945.40              |
|             | 231 | FICA Employers Contrib Cert        | \$77,209.57           | \$74,615.37           |
|             | 232 | Medicare Employers Contr Cert      | \$18,057.11           | \$17,450.38           |
|             | 241 | FICA Employers Contrib Non Cert    | \$26,602.19           | \$26,307.35           |
|             | 242 | Medicare Employers Contr Non Cert  | \$6,221.49            | \$6,152.51            |
|             | 251 | Retirement Dist PD Cert            | \$73,414.25           | \$71,008.27           |
|             | 252 | Retirment Fed Match Cert           | \$6,795.11            | \$6,751.17            |
|             | 253 | Retirment Employers Match Cert     | \$134,423.69          | \$130,199.71          |
|             | 261 | Retirement Dist PD Non Cert        | \$29,950.39           | \$29,414.49           |
|             | 262 | Retirement Fed Match Non Cert      | \$1,399.83            | \$1,224.10            |
|             | 263 | Retirement Employer Contrib Non Ce | \$43,749.82           | \$42,375.13           |
|             | 273 | Workers Comp Certified Person      | \$0.00                | \$66,142.91           |

|                  |     |                                       |                     |                     |
|------------------|-----|---------------------------------------|---------------------|---------------------|
|                  | 283 | Workers Comp Non Cert Person          | \$0.00              | \$85,799.09         |
|                  | 290 | Workers Comp Adv Pd                   | \$119,580.00        | \$0.00              |
|                  |     | <b>Total 200</b>                      | <b>\$768,885.00</b> | <b>\$797,462.78</b> |
| <b>300 - 500</b> |     | <b>Purchased Services</b>             |                     |                     |
|                  | 310 | Official/Adm Servs                    | \$3,448.80          | \$892.50            |
|                  | 320 | Professional-Education Service        | \$0.00              | \$6,650.69          |
|                  | 331 | Accounting Services                   | \$0.00              | \$0.00              |
|                  | 336 | Medical Services                      | \$726.94            | \$178.29            |
|                  | 337 | Other Professional Services           | \$0.00              | \$0.00              |
|                  | 346 | Technology related technical Servs    | \$0.00              | \$0.00              |
|                  | 359 | Professional Emp Training             | \$29,946.28         | \$0.00              |
|                  | 420 | Cleaning Services                     | \$75.00             | \$3,525.00          |
|                  | 432 | Technology Services                   | \$0.00              | \$22,181.00         |
|                  | 433 | Cooling, Electrical and Heating Servi | \$0.00              | \$0.00              |
|                  | 435 | Vehicle Services                      | \$0.00              | \$8,500.00          |
|                  | 436 | Office Machines                       | \$19,502.00         | \$6,372.00          |
|                  | 438 | Building and Groundkeeping            | \$0.00              | \$0.00              |
|                  | 439 | Other Equipment Services              | \$8,532.00          | \$0.00              |
|                  | 442 | Equipment and Vehicle Services        | \$0.00              | \$0.00              |
|                  | 445 | Uniform Services                      | \$0.00              | \$612.50            |
|                  | 449 | Other rentals or lease services       | \$21,176.33         | \$16,221.68         |
|                  | 511 | Student Trans serv by another         | \$0.00              | \$0.00              |
|                  | 513 | Student Trans serv by outside         | \$0.00              | \$0.00              |
|                  | 515 | Student out of District Lodging       | \$0.00              | \$0.00              |
|                  | 523 | Property Insurance                    | \$543,470.00        | \$502,692.00        |
|                  | 525 | Surety Bonds                          | \$4,406.00          | \$4,406.00          |
|                  | 529 | Other Insurance Services              | \$120.00            | \$120.00            |
|                  | 530 | Communications Services               | \$102,023.15        | \$88,075.57         |
|                  | 540 | Advertising                           | \$401.52            | \$0.00              |
|                  | 550 | Printing and Binding                  | \$0.00              | \$1,032.38          |
|                  | 580 | Staff Travel                          | \$9,832.22          | \$11,788.29         |
|                  | 599 | Other Purchased Services              | \$0.00              | \$0.00              |
|                  |     | <b>Total 300 - 500</b>                | <b>\$743,660.24</b> | <b>\$673,247.90</b> |
| <b>600</b>       |     | <b>Supplies/Fuel/Books</b>            |                     |                     |
|                  | 611 | Paper and Copy Supplies               | \$127.87            | \$307.34            |
|                  | 612 | Automotive and Bus Supplies           | \$11,408.62         | \$29,106.46         |
|                  | 614 | Testing Supplies and Materials        | \$0.00              | \$2,062.01          |
|                  | 615 | Films, Videos, Audio and AV           | \$0.00              | \$0.00              |
|                  | 616 | Health, First Aid and Hygiene         | \$2,289.80          | \$230.00            |
|                  | 617 | Kitchen Products and Supplies         | \$0.00              | \$0.00              |
|                  | 618 | Cleaning Maintenance Grounds          | \$28.35             | \$0.00              |
|                  | 619 | General Supplies                      | \$10,296.21         | \$4,490.06          |
|                  | 623 | Diesel                                | \$1,810.09          | \$11,161.63         |

|            |     |                                   |                       |                       |
|------------|-----|-----------------------------------|-----------------------|-----------------------|
|            | 624 | Electricity                       | \$66,318.56           | \$80,843.17           |
|            | 641 | Books                             | \$1,120.83            | \$1,546.80            |
|            | 642 | Periodicals                       | \$0.00                | \$0.00                |
|            | 643 | State Adop Textbooks/Wkbooks      | \$0.00                | \$18,147.50           |
|            | 644 | Supp Textbooks                    | \$14,116.57           | \$2,173.78            |
|            | 645 | Workbooks                         | \$0.00                | \$0.00                |
|            | 647 | Newspapers                        | \$0.00                | \$0.00                |
|            | 651 | Appliances/Furniture/Fixtures     | \$24,191.48           | \$17,930.97           |
|            | 652 | Audiovisual                       | \$0.00                | \$0.00                |
|            | 653 | Supplies-Technology related equip | \$77,260.75           | \$160,932.13          |
|            | 655 | Instruments                       | \$0.00                | \$0.00                |
|            | 656 | Machinery Machines                | \$0.00                | \$0.00                |
|            | 657 | Uniforms                          | \$0.00                | \$0.00                |
|            | 658 | Adaptive Equipment/Supplies       | \$0.00                | \$181.97              |
|            | 681 | Cocurricular                      | \$902.41              | \$3,152.81            |
|            | 682 | Awards, Gifts, Decor, Regalia     | \$0.00                | \$165.35              |
|            | 683 | Extracurricular Supplies          | \$0.00                | \$0.00                |
|            |     | <b>600 Total</b>                  | <b>\$209,871.54</b>   | <b>\$332,431.98</b>   |
| <b>700</b> |     | <b>Property</b>                   |                       |                       |
|            | 731 | Appliances/Furniture/Fixtures     | \$0.00                | \$0.00                |
|            | 736 | Machinery Machines                | \$0.00                | \$0.00                |
|            | 739 | Security Equipment                | \$0.00                | \$0.00                |
|            | 761 | Automobiles                       | \$0.00                | \$0.00                |
|            |     | <b>700 Total</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>800</b> |     | <b>Other Objects</b>              |                       |                       |
|            | 810 | Late Payments                     | \$0.00                | \$0.00                |
|            | 811 | Memberships                       | \$81,025.40           | \$39,152.56           |
|            | 860 | Staff Registration & Tuition      | \$10,544.22           | \$7,738.80            |
|            | 870 | County Assess/Revaluation Fee     | \$0.00                | \$0.00                |
|            | 880 | Student Aid Pymnt/Scholarship     | \$0.00                | \$0.00                |
|            |     | <b>800 Total</b>                  | <b>\$91,569.62</b>    | <b>\$46,891.36</b>    |
| <b>900</b> |     |                                   |                       |                       |
|            | 930 | Reimbursement                     | \$57,813.91           | \$61,663.43           |
|            |     | <b>900 Total</b>                  | <b>\$57,813.91</b>    | <b>\$61,663.43</b>    |
|            |     |                                   |                       |                       |
|            |     | <b>Total Expenditures</b>         | <b>\$3,590,078.95</b> | <b>\$3,580,724.95</b> |
|            |     |                                   |                       |                       |
|            |     |                                   | <b>\$9,354.00</b>     |                       |