

Treasurer's Report - August 2019
For the Month of July 2019

	2018-2019 Budget	2018-2019 Year to Date Actual	2019-2020 Budget	2018-2019 Current Month	2019-2020 Current Month	2018-2019 Year to Date	2019-2020 Year To Date
Local Revenue:							
Current Taxes	\$1,005,630.00	\$1,005,398.50	\$1,046,058.22	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Taxes	\$50,030.00	\$51,827.21	\$52,051.56	\$5,003.59	\$6,384.57	\$5,003.59	\$6,384.57
Proposition C	\$238,939.00	\$243,120.62	\$277,220.86	\$15,977.55	\$16,391.16	\$15,977.55	\$16,391.16
Financial Institution Tax	\$2,000.00	\$252.84	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
M & M Surcharge Tax	\$16,000.00	\$19,274.30	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu Of	\$3,900.00	\$4,726.22	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings On Investments	\$29,000.00	\$51,331.40	\$35,000.00	\$1,908.17	\$11,321.49	\$1,908.17	\$11,321.49
Tax Interest Earnings	\$12,000.00	\$13,461.73	\$12,000.00	\$1,675.17	\$1,966.16	\$1,675.17	\$1,966.16
Scholarship Interest	\$0.00	\$487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOHEFA Intercept Interest	\$0.00	\$438.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium on Bonds Sold	\$0.00	\$198,451.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pupil Food Sales	\$45,000.00	\$50,386.20	\$46,000.00	\$0.00	\$32.03	\$0.00	\$32.03
Adult Food Sales	\$6,750.00	\$7,507.47	\$7,200.00	\$0.00	\$4.73	\$0.00	\$4.73
Non Program Food Sales	\$3,750.00	\$4,210.38	\$4,000.00	\$0.00	\$2.65	\$0.00	\$2.65
Student Activities	\$100,000.00	\$124,791.03	\$100,000.00	\$0.00	\$462.00	\$0.00	\$462.00
Preschool Tuition	\$18,000.00	\$21,839.92	\$20,000.00	\$185.79	\$211.29	\$185.79	\$211.29
Gifts/Scholarships	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals - Facility	\$0.00	\$940.00	\$0.00	\$55.00	\$45.00	\$55.00	\$45.00
Other Local Revenue	\$5,500.00	\$14,384.65	\$5,500.00	\$16.41	\$9.21	\$16.41	\$9.21
Total Local Revenue	\$1,536,499.00	\$1,813,330.34	\$1,626,930.64	\$24,821.68	\$36,830.29	\$24,821.68	\$36,830.29
County Revenue:							
Fines, Forfeitures, Etc.	\$18,000.00	\$9,558.11	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessed Utility Tax	\$70,000.00	\$75,162.67	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total County Revenue	\$88,000.00	\$84,720.78	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
State Revenue:							
Basic Formula	\$1,329,324.00	\$1,258,215.67	\$1,320,990.00	\$103,765.00	\$111,055.00	\$103,765.00	\$111,055.00
Transportation	\$40,000.00	\$43,620.00	\$40,000.00	\$3,691.00	\$3,868.00	\$3,691.00	\$3,868.00
ECSE - State	\$0.00	\$13,205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classroom Trust Fund	\$95,862.00	\$95,789.67	\$104,196.09	\$5,507.78	\$7,143.90	\$5,507.78	\$7,143.90
Early Childhood (PAT)	\$12,300.00	\$21,265.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Small School Grant	\$107,042.00	\$104,766.00	\$114,667.00	\$0.00	\$0.00	\$0.00	\$0.00
Vocational Education	\$10,600.00	\$400.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00
CTE Base and Performance	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Service	\$1,000.00	\$1,224.37	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Revenue	\$1,596,128.00	\$1,546,725.91	\$1,611,653.09	\$112,963.78	\$122,066.90	\$112,963.78	\$122,066.90

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Federal Revenue:							
Medicaid	\$12,000.00	\$12,999.35	\$12,000.00	\$0.00	\$146.08	\$0.00	\$146.08
IDEA	\$56,247.00	\$54,464.79	\$59,283.00	\$0.00	\$0.00	\$0.00	\$0.00
ECSE - Federal	\$0.00	\$2,147.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch Program	\$72,000.00	\$75,459.76	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Breakfast Program	\$26,000.00	\$23,326.59	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Title I, A/I.D.	\$45,975.00	\$60,328.22	\$63,003.00	\$0.00	\$0.00	\$0.00	\$0.00
Title I School Improvement	\$0.00	\$24,082.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title IIA (Class Size)	\$9,672.00	\$11,111.40	\$10,516.00	\$0.00	\$0.00	\$0.00	\$0.00
Title IV	\$10,000.00	\$12,002.15	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Rural	\$15,921.00	\$23,419.92	\$21,255.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Federal Revenue	\$247,815.00	\$299,342.41	\$264,057.00	\$0.00	\$146.08	\$0.00	\$146.08
Other Revenue:							
School Bus Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale/Other Property	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Temp. Direct Deposit Revenue	\$0.00	\$39,686.00	\$0.00	\$6,575.00	\$0.00	\$6,575.00	\$0.00
Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuition from other districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue	\$0.00	\$2,039,856.00	\$0.00	\$6,575.00	\$0.00	\$6,575.00	\$0.00
TOTAL REVENUE:	\$3,468,442.00	\$5,783,975.44	\$3,582,640.73	\$144,360.46	\$159,043.27	\$144,360.46	\$159,043.27

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Expenditures:							
Elementary	\$520,710.67	\$498,748.13	\$519,731.13	\$50.90	\$8,609.79	\$50.90	\$8,609.79
Secondary	\$782,859.45	\$735,006.62	\$763,916.10	\$8,301.69	\$12,749.27	\$8,301.69	\$12,749.27
Summer School	\$0.00	\$127.60	\$0.00	\$127.60	-\$336.20	\$127.60	-\$336.20
Special Education	\$290,680.03	\$271,860.84	\$349,410.46	\$5,434.02	\$2,585.41	\$5,434.02	\$2,585.41
Culturally Different	\$64,515.00	\$85,218.13	\$68,012.14	\$0.00	\$0.00	\$0.00	\$0.00
ECSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vocational	\$100,771.00	\$82,382.87	\$103,315.04	\$0.00	\$5,104.91	\$0.00	\$5,104.91
Business	\$0.00	\$56,159.12	\$66,567.77	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	\$143,777.00	\$159,970.42	\$144,525.08	\$395.75	\$1,591.34	\$395.75	\$1,591.34
Student Activities-Athletics	\$46,223.00	\$58,080.12	\$47,504.72	\$0.00	\$262.83	\$0.00	\$262.83
Tuition Private Agencies	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuition Other Districts	\$0.00	\$15,793.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuition Area Voc School Fees	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00
EPN/Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homeless	\$0.00	\$79.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance	\$39,295.00	\$30,722.79	\$66,929.84	\$0.00	-\$245.01	\$0.00	-\$245.01
Records Maint Services - IEP trackir	\$0.00	\$2,740.00	\$0.00	\$0.00	\$2,820.00	\$0.00	\$2,820.00
Health Office	\$49,681.00	\$49,059.86	\$50,549.56	\$0.00	\$0.00	\$0.00	\$0.00
Speech	\$22,780.00	\$23,316.46	\$22,494.50	\$0.00	\$0.00	\$0.00	\$0.00
Occupational therapy	\$7,000.00	\$8,857.16	\$7,000.00	\$289.44	\$740.00	\$289.44	\$740.00
Physical Therapy	\$1,600.00	\$3,565.00	\$1,600.00	\$340.00	\$445.00	\$340.00	\$445.00
Improvement of Instruction (Title)	\$1,438.00	\$2,905.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Development	\$13,293.70	\$13,298.71	\$13,293.90	\$227.30	\$1,268.34	\$227.30	\$1,268.34
Media	\$72,248.00	\$70,364.29	\$74,192.21	\$0.00	\$61.65	\$0.00	\$61.65
AV Services MOREnet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instruction technology	\$0.00	\$7,635.24	\$0.00	\$7,635.24	\$0.00	\$7,635.24	\$0.00
Board of Education	\$60,800.00	\$47,329.05	\$57,900.00	\$142.75	\$1,500.22	\$142.75	\$1,500.22
Executive Administration	\$177,063.00	\$176,354.43	\$176,549.19	\$13,786.45	\$15,458.27	\$13,786.45	\$15,458.27
Technology	\$72,421.00	\$58,836.39	\$72,421.00	\$2,361.70	\$6,018.74	\$2,361.70	\$6,018.74
Building Administration	\$249,956.00	\$242,649.56	\$252,432.88	\$14,038.89	\$14,775.52	\$14,038.89	\$14,775.52
Operation of Plant	\$48,504.00	\$50,422.86	\$50,514.59	\$10,445.86	\$6,258.66	\$10,445.86	\$6,258.66
Operation of Buildings	\$199,451.00	\$182,632.08	\$186,350.79	\$5,737.75	\$14,417.89	\$5,737.75	\$14,417.89
Operation of Ground	\$25,000.00	\$2,999.45	\$5,000.00	\$0.00	\$66.11	\$0.00	\$66.11
Operation Equipment	\$5,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services	\$39,297.00	\$42,264.65	\$57,260.07	\$0.00	\$764.83	\$0.00	\$764.83
Pupil Transportation	\$205,880.00	\$203,844.27	\$211,022.08	\$211.27	\$1,214.95	\$211.27	\$1,214.95
Disabled Transportation	\$0.00	\$4,874.41	\$0.00	\$653.28	\$362.93	\$653.28	\$362.93
Vo-Tech Transportation	\$3,500.00	\$1,769.76	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation Other District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ECSE Transportation	\$11,868.00	\$12,132.53	\$12,249.99	\$1,179.20	\$1,371.98	\$1,179.20	\$1,371.98
Food Services	\$172,111.00	\$161,521.45	\$171,723.87	\$0.00	\$236.09	\$0.00	\$236.09

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Parents As Teachers	\$26,557.00	\$21,160.56	\$20,195.50	\$0.00	\$0.00	\$0.00	\$0.00
Preschool	\$90,145.00	\$87,263.33	\$92,602.63	\$0.00	\$0.00	\$0.00	\$0.00
Parental Involvement - Title	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Costs	\$228,022.00	\$445,655.44	\$1,997,051.00	\$0.00	\$656,375.95	\$0.00	\$656,375.95
Bond Principal	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Issuance Costs	\$0.00	\$38,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest	\$18,612.00	\$18,611.90	\$18,611.90	\$0.00	\$0.00	\$0.00	\$0.00
Lease Purchase Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paying Agent Fees	\$636.00	\$636.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$3,856,294.85	\$4,040,519.61	\$5,751,163.94	\$71,359.09	\$754,479.47	\$71,359.09	\$754,479.47
Total Revenues	\$3,468,442.00	\$5,783,975.44	\$3,582,640.73	\$144,360.46	\$159,043.27	\$144,360.46	\$159,043.27
Less Expenditures	\$3,856,294.85	\$4,040,519.61	\$5,751,163.94	\$71,359.09	\$754,479.47	\$71,359.09	\$754,479.47
Net Yearly	-\$387,852.85	\$1,743,455.83	-\$2,168,523.21	\$73,001.37	-\$595,436.20	\$73,001.37	-\$595,436.20

Breakdown of Cash:

Cash Balance		\$4,114,179.99		\$65,282.85	-\$620,237.40	\$2,536,466.25	\$3,493,942.59
Petty Cash		\$200.00		\$0.00	\$0.00	\$200.00	\$200.00
CD Balance		\$1,184,238.59		\$1,143.52	\$7,818.93	\$1,165,049.28	\$1,192,079.02
Scholarship		\$27,323.70		\$0.00	\$0.00	\$26,790.39	\$27,328.08
Escrowed Cash		\$699,521.30		\$6,575.00	\$17,585.00	\$626,503.20	\$748,601.30
Balance July 25, 2019		\$6,025,463.58		\$73,001.37	-\$594,833.47	\$4,355,009.12	\$5,462,150.99

CD BALANCES

	Balance	Maturity Date	Interest rate	
CD 20170	\$201,671.18	08/12/20	2.30%	Farmers Bank of Green City
CD 18521	\$268,495.87	07/29/20	2.75%	Putnam County State Bank
CD 10350	\$242,397.55	05/15/20	2.00%	Farmers Bank of Green City
CD 10491	\$479,514.42	05/01/21	1.80%	Farmers Bank of Green City
Total CD's	\$1,192,079.02			

Escrowed Cash

CD 10363	\$692,566.00	3/28/2020	2.50%	Farmers Bank of Green City
2013 Series Bond	\$34,775.00	3/1/2022	Variable	BOK Financial
2019 Series Bond	\$21,260.00	3/1/2039	Variable	BOK Financial
Total Escrowed Cash	\$748,601.00			