

**Treasurer's Report - November 2019  
For the Month of October 2019**

	<b>2018-2019 Budget</b>	<b>2018-2019 Year to Date Actual</b>	<b>2019-2020 Budget</b>	<b>2018-2019 Current Month</b>	<b>2019-2020 Current Month</b>	<b>2018-2019 Year to Date</b>	<b>2019-2020 Year To Date</b>
<b>Local Revenue:</b>							
Current Taxes	\$1,005,630.00	\$1,005,398.50	\$1,010,915.00	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Taxes	\$50,030.00	\$51,827.21	\$50,294.00	\$1,971.65	\$4,035.52	\$18,814.69	\$18,195.96
Proposition C	\$238,939.00	\$243,120.62	\$277,220.86	\$20,148.84	\$20,766.41	\$78,989.42	\$83,983.06
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	\$51,955.63	\$35,000.00	\$2,418.28	\$4,211.27	\$9,152.41	\$22,512.61
Tax Interest Earnings	\$12,000.00	\$13,461.73	\$12,000.00	\$758.36	\$1,123.37	\$5,975.97	\$5,954.68
Scholarship Interest	\$0.00	\$492.13	\$0.00	\$3.82	\$4.43	\$458.26	\$458.86
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	\$3,664.58	\$6,947.52	\$11,327.46	\$15,821.23
Adult Food Sales	\$6,750.00	\$7,507.47	\$7,200.00	\$541.10	\$1,902.81	\$1,669.62	\$3,648.46
Non Program Food Sales	\$3,750.00	\$4,210.38	\$4,000.00	\$303.47	\$290.90	\$936.38	\$1,296.25
Student Activities	\$100,000.00	\$124,804.49	\$100,000.00	\$11,901.96	\$21,304.77	\$28,539.09	\$37,632.27
Preschool Tuition	\$18,000.00	\$21,839.92	\$20,000.00	\$1,960.71	\$2,696.79	\$4,980.14	\$5,520.66
Gifts/Scholarships	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals - Facility	\$0.00	\$940.00	\$0.00	\$555.00	\$0.00	\$845.00	\$195.00
Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.50
Other Local Revenue	\$5,500.00	\$14,384.65	\$5,500.00	\$11.00	\$154.88	\$308.86	\$184.03
<b>Total Local Revenue</b>	<b>\$1,536,499.00</b>	<b>\$1,813,972.41</b>	<b>\$1,590,029.86</b>	<b>\$44,238.77</b>	<b>\$63,438.67</b>	<b>\$161,997.30</b>	<b>\$195,491.57</b>
<b>County Revenue:</b>							
Fines, Forfeitures, Etc.	\$18,000.00	\$9,558.11	\$10,000.00	\$9,558.11	\$9,745.08	\$9,558.11	\$9,745.08
Assessed Utility Tax	\$70,000.00	\$75,162.67	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total County Revenue</b>	<b>\$88,000.00</b>	<b>\$84,720.78</b>	<b>\$80,000.00</b>	<b>\$9,558.11</b>	<b>\$9,745.08</b>	<b>\$9,558.11</b>	<b>\$9,745.08</b>
<b>State Revenue:</b>							
Basic Formula	\$1,329,324.00	\$1,328,134.67	\$1,320,990.00	\$110,509.00	\$111,310.00	\$443,302.00	\$444,529.00
Transportation	\$40,000.00	\$43,620.00	\$40,000.00	\$3,533.00	\$4,636.00	\$14,606.00	\$16,240.00
ECSE - State	\$0.00	\$13,205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classroom Trust Fund	\$95,862.00	\$97,051.67	\$104,196.09	\$11,253.49	\$11,408.53	\$31,760.04	\$33,733.85
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	\$35,042.00	\$35,678.00	\$35,042.00	\$35,678.00
Vocational Education	\$10,600.00	\$400.00	\$10,600.00	\$0.00	\$3,493.16	\$0.00	\$3,493.16
CTE Base and Performance	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00	\$8,240.00	\$0.00
Food Service	\$1,000.00	\$1,224.37	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total State Revenue</b>	<b>\$1,596,128.00</b>	<b>\$1,617,906.91</b>	<b>\$1,611,653.09</b>	<b>\$160,337.49</b>	<b>\$166,525.69</b>	<b>\$532,950.04</b>	<b>\$533,674.01</b>

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<b>Federal Revenue:</b>							
Medicaid	\$12,000.00	\$12,999.35	\$12,000.00	\$3,989.20	\$3,916.52	\$4,099.02	\$4,115.72
IDEA	\$56,247.00	\$56,630.30	\$59,283.00	-\$2,165.51	\$0.00	\$3,389.58	\$0.00
ECSE - Federal	\$0.00	\$2,147.69	\$0.00	\$0.00	\$0.00	\$141.33	\$0.00
Lunch Program	\$72,000.00	\$75,459.76	\$70,000.00	\$14,642.54	\$4,721.79	\$14,642.54	\$4,721.79
Breakfast Program	\$26,000.00	\$23,326.59	\$18,000.00	\$2,069.56	\$1,688.21	\$2,069.56	\$1,688.21
Title I, A/I.D.	\$45,975.00	\$60,328.22	\$73,077.00	\$0.00	\$0.00	\$13,815.16	\$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	\$2,055.78	\$0.00
Title IV	\$10,000.00	\$12,002.15	\$10,000.00	\$0.00	\$0.00	\$2,757.95	\$0.00
Small Rural	\$15,921.00	\$23,419.92	\$21,255.00	\$0.00	\$0.00	\$15,298.14	\$15,000.00
<b>Total Federal Revenue</b>	<b>\$247,815.00</b>	<b>\$301,507.92</b>	<b>\$274,131.00</b>	<b>\$18,535.79</b>	<b>\$10,326.52</b>	<b>\$58,269.06</b>	<b>\$25,525.72</b>
<b>Other Revenue:</b>							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$2,000,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE:</b>	<b>\$3,468,442.00</b>	<b>\$5,818,278.02</b>	<b>\$3,555,813.95</b>	<b>\$232,670.16</b>	<b>\$250,035.96</b>	<b>\$762,774.51</b>	<b>\$764,436.38</b>

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<b>Expenditures:</b>							
Elementary	\$520,710.67	\$498,748.13	\$561,905.36	\$42,497.99	\$49,068.69	\$84,245.45	\$103,968.99
Secondary	\$782,859.45	\$735,006.62	\$763,699.18	\$78,492.87	\$68,120.98	\$148,287.91	\$142,081.03
Summer School	\$0.00	\$127.60	\$0.00	\$0.00	\$0.00	\$127.60	\$127.60
Special Education	\$290,680.03	\$271,860.84	\$353,197.55	\$21,789.25	\$25,826.51	\$48,935.21	\$59,008.66
Culturally Different	\$64,515.00	\$85,218.13	\$68,012.14	\$6,079.41	\$5,581.19	\$11,454.99	\$11,128.24
ECSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vocational	\$100,771.00	\$82,382.87	\$110,188.86	\$7,358.12	\$14,174.69	\$19,042.12	\$39,774.89
Business	\$0.00	\$56,159.12	\$67,142.77	\$4,678.55	\$5,945.21	\$9,357.10	\$10,738.32
Student Activities	\$143,777.00	\$159,970.42	\$143,948.16	\$13,095.76	\$22,003.89	\$28,727.75	\$39,749.95
Student Activities-Athletics	\$46,223.00	\$58,080.12	\$47,504.72	\$5,768.64	\$5,830.44	\$12,257.35	\$14,236.71
Tuition Private Agencies	\$0.00	\$860.00	\$0.00	\$610.00	\$0.00	\$610.00	\$0.00
Tuition Other Districts	\$0.00	\$15,793.35	\$0.00	\$3,322.07	\$687.92	\$3,322.07	\$687.92
Tuition Area Voc School Fees	\$4,100.00	\$4,100.00	\$4,100.00	\$2,050.00	\$0.00	\$2,050.00	\$2,050.00
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	\$67,671.92	\$2,423.05	\$5,161.91	\$5,104.04	\$10,362.68
Records Maint Services - IEP trackir	\$0.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00
Health Office	\$49,681.00	\$49,059.86	\$50,549.56	\$3,886.44	\$4,258.86	\$8,396.26	\$8,849.92
Speech	\$22,780.00	\$23,316.46	\$31,503.77	\$2,602.19	\$3,552.98	\$4,865.36	\$4,690.68
Occupational therapy	\$7,000.00	\$8,857.16	\$7,000.00	\$1,573.24	\$902.80	\$1,862.68	\$1,642.80
Physical Therapy	\$1,600.00	\$3,565.00	\$1,600.00	\$335.00	\$125.00	\$910.00	\$1,530.00
Improvement of Instruction (Title)	\$1,438.00	\$2,905.77	\$0.00	\$0.00	\$0.00	\$1,947.96	\$0.00
Professional Development	\$13,293.70	\$13,298.71	\$13,293.90	\$484.64	\$1,138.31	\$2,898.25	\$4,354.16
Media	\$72,248.00	\$70,364.29	\$74,192.21	\$6,123.84	\$7,824.15	\$13,336.82	\$14,116.19
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	\$0.00	\$5,480.40	\$7,635.24	\$20,765.40
Board of Education	\$60,800.00	\$47,329.05	\$57,900.00	\$181.88	\$543.69	\$7,402.38	\$3,772.05
Executive Administration	\$177,063.00	\$176,354.43	\$182,246.96	\$15,712.00	\$14,008.93	\$57,546.44	\$59,729.89
Technology	\$72,421.00	\$58,836.39	\$72,421.00	\$4,026.20	\$3,270.90	\$30,473.73	\$33,333.63
Building Administration	\$249,956.00	\$242,649.56	\$251,662.56	\$20,743.92	\$20,421.14	\$69,368.93	\$69,474.90
Operation of Plant	\$48,504.00	\$50,422.86	\$51,096.38	\$4,093.22	\$5,156.38	\$16,189.57	\$24,268.20
Operation of Buildings	\$199,451.00	\$182,632.08	\$187,114.34	\$21,136.94	\$27,512.06	\$66,069.01	\$72,765.79
Operation of Ground	\$25,000.00	\$2,999.45	\$5,000.00	\$77.66	\$40.27	\$553.56	\$182.81
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	\$4,046.50	\$0.00	\$9,378.09
Pupil Transportation	\$205,880.00	\$203,844.27	\$204,227.21	\$16,111.55	\$24,465.75	\$31,359.06	\$42,244.16
Disabled Transportation	\$0.00	\$4,874.41	\$0.00	\$545.65	\$484.61	\$2,464.03	\$1,735.11
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	\$1,091.32	\$1,083.54	\$3,002.47	\$4,013.83
Food Services	\$172,111.00	\$161,521.45	\$171,723.87	\$16,231.02	\$20,098.44	\$31,858.12	\$36,755.18

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	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
Parents As Teachers	\$26,557.00	\$21,160.56	\$20,195.50	\$1,792.48	\$2,280.31	\$4,142.32	\$3,841.82
Preschool	\$90,145.00	\$87,263.33	\$92,602.63	\$7,170.72	\$7,480.55	\$14,425.44	\$14,961.10
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	\$166,235.00	\$41,568.50	\$192,966.63	\$1,794,951.15
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	\$2,875.00	\$8,705.95
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
<b>TOTAL EXPENDITURES</b>	<b>\$3,856,294.85</b>	<b>\$4,040,519.61</b>	<b>\$5,813,009.51</b>	<b>\$478,320.62</b>	<b>\$398,145.50</b>	<b>\$946,070.85</b>	<b>\$2,672,797.80</b>
Total Revenues	\$3,468,442.00	\$5,818,278.02	\$3,555,813.95	\$232,670.16	\$250,035.96	\$762,774.51	\$764,436.38
Less Expenditures	\$3,856,294.85	\$4,040,519.61	\$5,813,009.51	\$478,320.62	\$398,145.50	\$946,070.85	\$2,672,797.80
<b>Net Yearly</b>	<b>-\$387,852.85</b>	<b>\$1,777,758.41</b>	<b>-\$2,257,195.56</b>	<b>-\$245,650.46</b>	<b>-\$148,109.54</b>	<b>-\$183,296.34</b>	<b>-\$1,908,361.42</b>

**Breakdown of Cash:**

Cash Balance		\$4,114,179.99		-\$247,652.56	-\$150,236.68	\$2,166,033.39	\$2,060,934.97
Petty Cash		\$200.00		\$0.00	\$0.00	\$200.00	\$200.00
CD Balance		\$1,184,862.82		\$1,761.11	\$2,122.71	\$1,170,111.61	\$1,197,908.94
Scholarship		\$27,328.08		\$3.82	\$4.43	\$26,794.21	\$27,332.51
Escrowed Cash		\$731,016.30		\$0.00	\$0.00	\$735,572.20	\$862,849.35
<b>Balance October 25, 2019</b>		<b>\$6,057,587.19</b>		<b>-\$245,887.63</b>	<b>-\$148,109.54</b>	<b>\$4,098,711.41</b>	<b>\$4,149,225.77</b>

**CD BALANCES**

	Balance	Maturity Date	Interest rate	
CD 20170	\$202,842.58	08/12/20	2.30%	Farmers Bank of Green City
CD 18521	\$269,751.54	07/29/20	2.75%	Putnam County State Bank
CD 10350	\$243,621.55	05/15/20	2.00%	Farmers Bank of Green City
CD 10491	\$481,693.27	05/01/21	1.80%	Farmers Bank of Green City
<b>Total CD's</b>	<b>\$1,197,908.94</b>			

**Escrowed Cash**

CD 10363	\$791,504.00	3/28/2020	2.50%	Farmers Bank of Green City
2013 Series Bond	\$39,455.00	3/1/2022	Variable	BOK Financial
2019 Series Bond	\$31,890.00	3/1/2039	Variable	BOK Financial
<b>Total Escrowed Cash</b>	<b>\$862,849.00</b>			