

Treasurer's Report - October 2020
For the Month of September 2020

	2019-2020 Budget	2019-2020 Year to Date Actual	2020-2021 Budget	2019-2020 Current Month	2020-2021 Current Month	2019-2020 Year to Date	2020-2021 Year To Date
Local Revenue:							
Current Taxes	\$1,010,915.00	\$1,013,753.13	\$1,151,230.53	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Taxes	\$50,294.00	\$75,362.68	\$54,293.85	\$3,217.75	\$4,103.05	\$14,160.44	\$26,685.40
Proposition C	\$277,221.00	\$257,429.39	\$253,884.84	\$21,164.49	\$22,953.50	\$63,216.65	\$67,339.26
Financial Institution Tax	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & M Surcharge Tax	\$16,000.00	\$19,251.63	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu Of	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings On Investments	\$35,000.00	\$58,345.46	\$53,000.00	\$4,448.18	\$3,536.80	\$18,301.34	\$11,762.66
Tax Interest Earnings	\$12,000.00	\$17,144.41	\$15,200.00	\$1,116.73	\$1,216.82	\$4,831.31	\$6,492.67
Scholarship Interest	\$0.00	\$493.47	\$0.00	\$454.43	\$4.64	\$454.43	\$459.51
MOHEFA Intercept Interest	\$0.00	\$582.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pupil Food Sales	\$46,000.00	\$42,346.06	\$56,000.00	\$6,481.60	\$4,976.60	\$8,873.71	\$5,604.32
Adult Food Sales	\$7,200.00	\$8,564.02	\$11,000.00	\$1,392.44	\$1,115.69	\$1,745.65	\$1,461.51
Non Program Food Sales	\$4,000.00	\$2,396.90	\$4,000.00	\$807.26	\$745.80	\$1,005.35	\$792.05
Student Activities	\$100,000.00	\$97,593.46	\$100,000.00	\$12,071.65	\$9,724.95	\$16,327.50	\$12,070.95
Preschool Tuition	\$20,000.00	\$17,605.72	\$23,000.00	\$2,150.79	\$3,230.48	\$2,823.87	\$4,695.48
Rentals - Facility	\$0.00	\$760.00	\$0.00	\$100.00	\$170.00	\$195.00	\$220.00
Gifts/Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$23,005.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Memorials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Period Adjustment	\$0.00	\$88.50	\$0.00	\$88.50	\$0.00	\$88.50	\$0.00
Other Local Revenue	\$5,500.00	\$2,235.99	\$5,500.00	\$0.00	\$3,138.02	\$29.15	\$3,447.85
Total Local Revenue	\$1,590,030.00	\$1,637,958.79	\$1,751,009.22	\$53,493.82	\$54,916.35	\$132,052.90	\$141,041.66
County Revenue:							
Fines, Forfeitures, Etc.	\$10,000.00	\$9,745.08	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessed Utility Tax	\$70,000.00	\$95,664.43	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total County Revenue	\$80,000.00	\$105,409.51	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00
State Revenue:							
Basic Formula	\$1,320,990.00	\$1,287,857.02	\$1,274,027.00	\$222,164.00	\$105,952.00	\$333,219.00	\$277,638.00
Transportation	\$40,000.00	\$40,997.00	\$41,000.00	\$7,736.00	\$3,443.00	\$11,604.00	\$10,330.00
ECSE - State	\$0.00	\$11,462.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classroom Trust Fund	\$104,196.09	\$78,123.48	\$103,369.20	\$15,181.42	\$6,698.53	\$22,325.32	\$20,138.27
Early Childhood (PAT)	\$20,000.00	\$29,720.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Small School Grant	\$114,667.00	\$106,074.00	\$124,057.00	\$0.00	\$0.00	\$0.00	\$0.00
Vocational Education	\$10,600.00	\$5,476.05	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CTE Base and Performance	\$0.00	\$8,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Service	\$1,200.00	\$1,410.69	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Revenue	\$1,611,653.09	\$1,569,705.29	\$1,575,953.20	\$245,081.42	\$116,093.53	\$367,148.32	\$308,106.27

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Federal Revenue:							
Medicaid	\$12,000.00	\$14,590.93	\$12,000.00	\$53.12	\$0.00	\$199.20	\$6,065.17
CARES Emergency Relief	\$0.00	\$59,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDEA	\$59,283.00	\$70,889.68	\$64,806.00	\$0.00	\$0.00	\$0.00	\$0.00
ECSE - Federal	\$0.00	\$5,073.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch Program	\$70,000.00	\$57,265.79	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Breakfast Program	\$18,000.00	\$21,027.28	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Title I, A/I.D.	\$73,077.00	\$58,725.76	\$79,965.00	\$0.00	\$0.00	\$0.00	\$0.00
Title I School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title IIA (Class Size)	\$10,516.00	\$8,558.50	\$10,516.00	\$0.00	\$0.00	\$0.00	\$0.00
Title IV	\$10,000.00	\$8,455.87	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CARES School Lunch Program	\$0.00	\$12,559.32	\$0.00	\$0.00	\$2,649.28	\$0.00	\$2,649.28
CARES School Breakfast Program	\$0.00	\$7,939.80	\$0.00	\$0.00	\$860.08	\$0.00	\$860.08
Small Rural	\$21,255.00	\$20,090.00	\$22,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
CARES County Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.03	\$0.00	\$5,682.03
Total Federal Revenue	\$274,131.00	\$344,897.56	\$289,287.00	\$15,053.12	\$6,821.39	\$15,199.20	\$15,256.56
Other Revenue:							
School Bus Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale/Other Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Temp. Direct Deposit Revenue	\$0.00	\$0.00	\$0.00	-\$122,954.00	\$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
Total Other Revenue	\$0.00	\$0.00	\$0.00	-\$122,954.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$3,555,814.09	\$3,657,971.15	\$3,722,249.42	\$190,674.36	\$177,831.27	\$514,400.42	\$464,404.49

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	2019-2020 Budget	2019-2020 Year to Date Actual	2020-2021 Budget	2019-2020 Current Month	2020-2021 Current Month	2019-2020 Year to Date	2020-2021 Year To Date
Expenditures:							
Elementary	\$561,905.36	\$587,625.89	\$533,329.62	\$43,823.17	\$44,208.47	\$54,900.30	\$55,276.03
Secondary	\$763,699.18	\$731,056.39	\$730,740.83	\$54,938.54	\$55,755.06	\$73,960.05	\$65,260.49
Summer School	\$0.00	\$127.60	\$0.00	\$0.00	\$0.00	\$127.60	\$0.00
Special Education	\$353,197.55	\$330,167.69	\$299,138.07	\$30,432.84	\$23,735.14	\$33,182.15	\$23,735.14
Culturally Different	\$68,012.14	\$69,866.13	\$68,707.84	\$5,547.05	\$5,546.66	\$5,547.05	\$5,546.66
ECSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vocational	\$110,188.86	\$118,257.53	\$84,799.91	\$7,120.34	\$6,439.59	\$25,600.20	\$17,800.23
Business	\$67,142.77	\$61,511.82	\$67,613.47	\$4,793.11	\$5,503.71	\$4,793.11	\$5,503.71
Student Activities	\$143,948.16	\$134,399.39	\$145,006.84	\$4,349.65	\$12,113.96	\$17,746.06	\$13,265.84
Student Activities-Athletics	\$47,504.72	\$60,755.90	\$47,504.72	\$6,243.61	\$6,768.69	\$8,406.27	\$6,768.69
Tuition Private Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuition Other Districts	\$0.00	\$9,443.62	\$6,000.00	\$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	\$2,050.00	\$0.00
EPN/Tech Services	\$0.00	\$869.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homeless	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance	\$67,671.92	\$62,974.50	\$66,821.92	\$5,161.91	\$5,221.26	\$5,200.77	\$5,221.26
Records Maint Services - IEP tracking	\$0.00	\$2,820.00	\$3,000.00	\$0.00	\$0.00	\$2,820.00	\$2,875.00
Health Office	\$50,549.56	\$50,270.38	\$51,443.53	\$4,042.19	\$4,171.52	\$4,591.06	\$4,171.52
Speech	\$31,503.77	\$25,707.26	\$45,000.00	\$1,137.70	\$1,690.00	\$1,137.70	\$1,690.00
Occupational therapy	\$7,000.00	\$6,847.22	\$10,000.00	\$0.00	\$0.00	\$740.00	\$0.00
Physical Therapy	\$1,600.00	\$4,587.50	\$4,500.00	\$0.00	\$0.00	\$1,405.00	\$0.00
Improvement of Instruction (Title)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Development	\$13,293.90	\$9,597.03	\$13,293.90	\$0.00	\$657.48	\$3,215.85	\$1,530.16
Media	\$74,192.21	\$71,928.85	\$73,626.56	\$5,335.17	\$5,439.19	\$6,292.04	\$5,439.19
AV Services MOREnet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instruction technology	\$0.00	\$20,765.40	\$22,000.00	\$0.00	\$0.00	\$15,285.00	\$0.00
Board of Education	\$57,900.00	\$33,728.51	\$41,200.00	\$0.50	\$224.25	\$3,228.36	\$1,104.49
Executive Administration	\$182,246.96	\$190,450.90	\$180,500.19	\$13,742.80	\$13,988.94	\$45,720.96	\$47,098.73
Technology	\$72,421.00	\$66,074.16	\$65,500.00	\$0.00	\$8,215.61	\$30,062.73	\$18,154.43
Building Administration	\$251,662.56	\$244,611.25	\$254,621.44	\$19,658.21	\$20,299.89	\$49,053.76	\$49,260.96
Bank Charges	\$0.00	\$5.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
Operation of Plant	\$51,096.38	\$59,065.37	\$54,972.86	\$6,931.36	\$4,146.94	\$19,111.82	\$15,821.39
Operation of Buildings	\$187,114.34	\$195,704.66	\$197,114.34	\$5,294.58	\$22,425.67	\$45,253.73	\$52,742.63
Operation of Ground	\$5,000.00	\$2,872.18	\$4,000.00	\$0.00	\$45.88	\$142.54	\$152.11
Operation Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services	\$57,260.07	\$51,264.31	\$50,105.07	\$4,046.50	\$4,043.11	\$5,331.59	\$4,043.11
Pupil Transportation	\$204,227.21	\$204,222.02	\$202,294.97	\$10,502.39	\$13,246.25	\$17,778.41	\$13,761.88
Disabled Transportation	\$0.00	\$4,561.09	\$0.00	\$272.07	\$146.44	\$1,250.50	\$146.44
Vo-Tech Transportation	\$3,500.00	\$1,462.66	\$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	\$12,249.99	\$12,443.83	\$0.00	\$643.15	\$0.00	\$2,930.29	\$0.00
Food Services	\$171,723.87	\$165,916.59	\$171,957.12	\$7,014.19	\$10,173.58	\$16,656.74	\$11,130.70
Parents As Teachers	\$20,195.50	\$20,610.24	\$20,474.50	\$1,561.51	\$1,345.63	\$1,561.51	\$1,345.63
Preschool	\$92,602.63	\$90,553.96	\$91,721.55	\$7,480.55	\$7,569.28	\$7,480.55	\$7,569.28
Parental Involvement - Title	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2019-2020	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021
	Budget	Year to Date Actual	Budget	Current Month	Current Month	Year to Date	Year To Date
Construction Costs	\$1,997,051.00	\$1,990,328.04	\$50,000.00	\$0.00	\$0.00	\$1,753,382.65	\$26,539.64
Bond Principal	\$60,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest	\$18,611.90	\$91,817.46	\$106,911.90	\$6,430.95	\$53,455.95	\$8,705.95	\$53,455.95
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	\$954.00	\$954.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$5,813,009.51	\$5,855,325.95	\$3,839,455.15	\$256,504.04	\$336,598.15	\$2,274,652.30	\$516,431.29
Total Revenues	\$3,555,814.09	\$3,657,971.15	\$3,722,249.42	\$190,674.36	\$177,831.27	\$514,400.42	\$464,404.49
Less Expenditures	\$5,813,009.51	\$5,855,325.95	\$3,839,455.15	\$256,504.04	\$336,598.15	\$2,274,652.30	\$516,431.29
Net Yearly	-\$2,257,195.42	-\$2,197,354.80	-\$117,205.73	-\$65,829.68	-\$158,766.88	-\$1,760,251.88	-\$52,026.80
Total Revenues (Net of Bond Revenue)	\$3,555,814.09	\$3,657,971.15	\$3,722,249.42	\$190,674.36	\$177,831.27	\$514,400.42	\$464,404.49
Less Expenditures (Net of Construction Costs)	\$3,815,958.51	\$3,864,997.91	\$3,789,455.15	\$256,504.04	\$336,598.15	\$521,269.65	\$489,891.65
Net Position without Construction	-\$260,144.42	-\$207,026.76	-\$67,205.73	-\$65,829.68	-\$158,766.88	-\$6,869.23	-\$25,487.16
Breakdown of Cash:							
Cash Balance		\$1,763,155.50		-\$61,567.18	-\$106,428.30	\$2,211,171.65	\$1,622,831.84
Petty Cash		\$200.00		\$0.00	\$0.00	\$200.00	\$200.00
CD Balance		\$1,215,625.37		\$2,168.45	\$1,382.73	\$1,195,786.23	\$1,220,720.10
Scholarship		\$26,117.12		\$0.00	\$4.64	\$27,328.08	\$25,871.76
Escrowed Cash		\$855,128.84		-\$6,430.95	-\$53,455.95	\$862,849.35	\$938,851.89
Balance September 30, 2020		\$3,860,226.83		-\$65,829.68	-\$158,496.88	\$4,297,335.31	\$3,808,475.59