

Treasurer's Report

For the Month Ending June 30, 2021

Function Number		<u>Last Year Current</u> <u>Month</u>	<u>Last Year Budget</u>	<u>Last Year to Date</u>	<u>Current Month</u>	<u>Current Year Budget</u>	<u>Current Year to Date</u>	<u>Current Year</u> <u>Budget Balance</u>	<u>% of Budget</u>
<i>Revenue</i>	<i>REVENUES FROM LOCAL SOURCES</i>								
5111	CURRENT TAXES	0.00	1,010,914.90	1,013,753.13	0.00	1,198,680.70	1,170,332.16	28,348.54	97.64
5112	DELINQUENT TAXES	10,778.18	50,294.39	75,362.68	4,641.32	56,541.49	79,130.65	(22,589.16)	139.95
5113	PROPOSITION C	21,789.60	277,220.86	257,429.39	22,418.27	253,884.84	275,592.92	(21,708.08)	108.55
5114	FINANCIAL INSTITUTION TAXES	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	0.00	16,000.00	19,251.63	0.00	20,000.00	22,697.21	(2,697.21)	113.49
5116	IN LIEU OF TAX	0.00	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	6,917.41	47,000.00	76,565.81	4,022.84	68,200.00	63,788.52	4,411.48	93.53
5151	PUPIL FOOD SALES	92.28	46,000.00	42,346.06	526.15	34,000.00	4,278.93	29,721.07	12.59
5161	ADULT FOOD SALES	126.65	7,200.00	8,564.02	22.65	11,000.00	9,386.89	1,613.11	85.34
5165	NON-PROGRAM FOOD SALES	0.00	4,000.00	2,396.90	0.00	4,000.00	4,785.20	(785.20)	119.63
5170	STUDENT ACTIVITIES	220.03	100,000.00	97,593.46	4,542.41	100,000.00	89,232.20	10,767.80	89.23
5182	PRESCHOOL TUITION	0.00	20,000.00	17,605.72	0.00	27,200.00	23,336.13	3,863.87	85.79
5191	RENTALS	405.00	0.00	760.00	135.00	0.00	655.00	(655.00)	0.00
5192	GIFTS/DONATIONS	(1,000.00)	0.00	24,005.50	0.00	0.00	21,148.43	(21,148.43)	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	88.50	298.00	0.00	326.70	(326.70)	0.00
5198	MISCELLANEOUS LOCAL REVENUE	872.35	5,500.00	2,235.99	27.01	5,500.00	4,792.39	707.61	87.13
5100	REVENUES FROM LOCAL SOURCES	40,201.50	1,590,030.15	1,637,958.79	36,633.65	1,782,907.03	1,769,483.33	13,423.70	99.25
<i>Revenue</i>	<i>REVENUE FROM COUNTY SOURCES</i>								
5211	FINES, ESCHEATS, OVERPLUS	0.00	10,000.00	9,745.08	0.00	10,000.00	0.00	10,000.00	0.00
5221	STATE ASSESSED UTILITY TAX	0.00	70,000.00	95,664.43	3,832.51	96,000.00	115,598.20	(19,598.20)	120.41
5200	REVENUE FROM COUNTY SOURCES	0.00	80,000.00	105,409.51	3,832.51	106,000.00	115,598.20	(9,598.20)	109.05
<i>Revenue</i>	<i>REVENUE FROM STATE SOURCES</i>								
5311	BASIC FORMULA	42,638.00	1,320,990.00	1,287,857.02	109,143.00	1,274,027.00	1,325,492.79	(51,465.79)	104.04
5312	TRANSPORTATION	0.00	40,000.00	40,997.00	3,110.00	41,000.00	37,092.00	3,908.00	90.47
5314	EARLY CHILDHOOD SPECIAL ED	11,462.05	0.00	11,462.05	(1,539.63)	0.00	9,762.68	(9,762.68)	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	1,749.83	104,196.09	78,123.48	10,422.57	103,369.20	102,974.58	394.62	99.62
5324	EARLY CHILDHOOD (PAT)	16,071.50	20,000.00	29,720.00	29,701.99	24,000.00	35,141.99	(11,141.99)	146.42
5325	SMALL SCHOOLS GRANT	8,915.00	114,667.00	106,074.00	9,213.00	124,504.00	109,861.00	14,643.00	88.24
5332	CAREER EDUCATION	8,585.00	0.00	14,061.05	0.00	8,780.00	9,280.00	(500.00)	105.69
5333	FOOD SERVICE	0.00	1,200.00	1,410.69	0.00	1,500.00	1,363.15	136.85	90.88
5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00
5300	REVENUE FROM STATE SOURCES	89,421.38	1,601,053.09	1,569,705.29	160,050.93	1,577,180.20	1,633,968.19	(56,787.99)	103.60

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<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	4,092.01	12,000.00	14,590.93	4,876.56	12,000.00	22,123.20	(10,123.20)	184.36
5424	CARES ESSER FUND - EMERGENCY	59,721.00	0.00	59,721.00	0.00	0.00	0.00	0.00	0.00
5425	CARES - GEER - GOV EMGCY ED RELIEF	0.00	0.00	0.00	6,626.39	0.00	15,858.39	(15,858.39)	0.00
5428	CORONAVIRUS RELIEF FUND - CRF	0.00	0.00	0.00	0.00	0.00	21,741.04	(21,741.04)	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	62,588.16	59,283.00	70,889.68	13,494.35	64,806.00	66,344.25	(1,538.25)	102.37
5442	EARLY CHILDHOOD SPED (ECSE)	3,652.46	0.00	5,073.63	735.00	0.00	2,940.00	(2,940.00)	0.00
5445	SCHOOL LUNCH PROGRAM	0.00	70,000.00	57,265.79	9,941.66	87,600.00	92,757.80	(5,157.80)	105.89
5446	SCHOOL BREAKFAST PROGRAM	0.00	18,000.00	21,027.28	3,591.14	24,400.00	32,905.60	(8,505.60)	134.86
5451	TITLE 1	36,975.23	73,077.00	58,725.76	0.00	75,356.00	60,405.69	14,950.31	80.16
5461	TITLE IV.A STUDENT SUPPORT &	5,324.03	10,000.00	8,455.87	0.00	10,081.00	9,237.28	843.72	91.63
5465	TITLE II.A	5,388.65	10,516.00	8,558.50	0.00	10,254.00	9,416.26	837.74	91.83
5473	CARES - SCHOOL LUNCH PROGRAM	12,559.32	0.00	12,559.32	0.00	0.00	12,272.64	(12,272.64)	0.00
5474	CARES - SCHOOL BREAKFAST	7,939.80	0.00	7,939.80	0.00	0.00	4,720.96	(4,720.96)	0.00
5492	TITLE V.B REAP - RURAL ED	5,090.00	15,921.00	20,090.00	15,562.85	22,000.00	15,562.85	6,437.15	70.74
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	25,000.00	18,586.03	6,413.97	74.34
5400	REVENUE FROM FEDERAL SOURCES	203,330.66	268,797.00	344,897.56	54,827.95	331,497.00	384,871.99	(53,374.99)	116.10
<i>Revenue</i>	<i>NON-CURRENT REVENUE</i>								
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		332,953.54	3,539,880.24	3,657,971.15	255,345.04	3,797,584.23	3,903,921.71	(106,337.48)	102.80

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1111	ELEMENTARY	143,836.55	561,905.37	587,625.89	134,184.26	528,459.72	576,323.79	(47,864.07)	109.06
1151	HIGH SCHOOL	164,129.16	763,399.18	731,926.01	177,117.56	721,129.11	714,110.35	7,018.76	99.03
1191	SUMMER SCHOOL	0.00	0.00	127.60	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	78,664.76	353,197.55	330,167.69	67,217.20	296,749.38	283,303.92	13,445.46	95.47
1251	SUPPLEMENTAL INSTRUCTION	13,383.77	68,012.14	69,866.13	17,602.90	68,012.14	98,085.28	(30,073.14)	144.22
1311	AGRICULTURAL EDUCATION	15,281.98	110,188.86	118,257.53	6,591.33	84,799.90	76,984.67	7,815.23	90.78
1321	BUSINESS EDUCATION	16,511.13	67,142.77	61,511.82	16,511.18	66,917.77	66,044.57	873.20	98.70
1411	STUDENT ACTIVITIES	12,594.51	143,948.15	134,399.39	12,684.52	141,975.58	118,067.09	23,908.49	83.16
1421	SA COACHES	12,674.28	47,504.72	60,755.90	13,190.18	50,658.56	60,515.43	(9,856.87)	119.46
1911	TUITION TO OTHER DIST IN STATE	4,845.67	0.00	9,443.62	0.00	6,000.00	10,587.14	(4,587.14)	176.45
1921	AREA CAREER CENTER FEES	0.00	4,100.00	4,100.00	0.00	6,150.00	6,150.00	0.00	100.00
1941	CONTRACTED EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121	GUIDANCE SERVICES	15,484.48	67,671.93	62,974.50	15,697.87	65,461.93	63,563.29	1,898.64	97.10
2125	RECORD MAINTENANCE SERVICES	0.00	0.00	2,820.00	2,935.00	3,000.00	5,810.00	(2,810.00)	193.67
2134	NURSING SERVICES	12,126.60	50,549.56	50,270.38	12,126.57	51,049.56	50,164.12	885.44	98.27
2151	SPEECH SERVICE AREA DIRECTION	200.00	12,800.00	6,280.00	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	1,899.31	18,703.77	19,427.26	3,500.00	50,000.00	49,040.00	960.00	98.08
2162	OCCUPATIONAL THERAPY SERVICES	0.00	7,000.00	6,847.22	556.48	10,000.00	5,222.18	4,777.82	52.22
2172	PHYSICAL THERAPY SERVICES	0.00	1,600.00	4,587.50	344.22	4,500.00	3,494.03	1,005.97	77.65
2214	PROFESSIONAL DEVELOPMENT	1,024.54	13,293.90	9,597.03	521.77	12,911.47	2,781.48	10,129.99	21.54
2221	EDUCATIONAL MEDIA SERVICES	16,209.79	74,192.21	71,928.85	16,094.81	72,892.21	69,013.43	3,878.78	94.68
2225	INSTRUCTION TECHNOLOGY	0.00	0.00	20,765.40	0.00	22,000.00	0.00	22,000.00	0.00
2311	BOARD OF EDUCATION SERVICES	2,635.81	57,900.00	33,728.51	2,430.05	41,200.00	38,180.35	3,019.65	92.67
2321	OFFICE OF THE SUPERINTENDENT	14,460.69	182,249.05	180,882.03	20,399.96	179,039.70	179,758.64	(718.94)	100.40
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	9,568.87	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	3,251.05	72,421.00	66,074.16	3,595.41	83,500.00	81,631.26	1,868.74	97.76
2411	OFFICE OF THE PRINCIPAL	32,613.86	251,662.57	244,611.25	33,805.34	252,114.06	248,090.70	4,023.36	98.40
2529	OTHER FISCAL SERVICES	0.00	0.00	5.00	0.00	0.00	40.00	(40.00)	0.00
2541	OPERATION & MAINTENANCE OF PLANT	4,455.87	51,096.38	59,065.37	4,354.62	53,972.86	54,540.54	(567.68)	101.05
2542	CARE AND UPKEEP OF BUILDING	10,577.94	187,114.35	195,704.66	12,862.62	199,614.35	191,836.42	7,777.93	96.10
2543	CARE & UPKEEP OF GROUNDS	35.58	5,000.00	2,872.18	80.45	4,000.00	4,722.10	(722.10)	118.05
2544	CARE & UPKEEP OF EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	100.07	1,899.93	5.00
2546	SECURITY SERVICES	12,132.72	57,260.08	51,264.31	12,129.32	49,710.08	48,984.28	725.80	98.54
2552	DISTRICT PUPIL TRANSPORTATION	28,962.53	204,227.20	204,222.02	38,837.53	204,987.82	194,778.25	10,209.57	95.02
2554	DISTRICT OPERATED HANDICAPPED TRAN	1,071.61	0.00	5,306.91	(773.05)	1,578.42	4,051.41	(2,472.99)	256.68
2555	PAYMENTS TO OTH DIST - NON-DISABELD	1,462.66	3,500.00	1,462.66	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	87.22	12,249.99	11,698.01	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVI	21,920.98	171,723.87	165,916.59	25,510.27	171,532.99	164,681.16	6,851.83	96.01
2643	HUMAN RESOURCE SERVICES	0.00	0.00	0.00	0.00	0.00	334.00	(334.00)	0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	3,598.02	20,195.50	20,610.24	4,493.63	20,474.50	18,356.18	2,118.32	89.65
3512	EARLY CHILDHOOD INSTRUCTION - PRESC	22,433.45	92,602.65	90,553.96	22,427.80	90,826.15	90,132.17	693.98	99.24
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	79,341.50	1,997,051.00	1,990,328.04	0.00	50,000.00	26,539.64	23,460.36	53.08
5111	PRINCIPAL-BONDED INDEBTEDNESS	0.00	60,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00	100.00
5211	INTEREST-BONDED INDEBTEDNESS	0.00	18,611.90	91,817.46	0.00	106,911.90	106,911.90	0.00	100.00
5311	FEES-BONDED INDEBTEDNESS	0.00	636.00	954.00	0.00	954.00	954.00	0.00	100.00
Total Expenditures:		747,908.02	5,812,711.65	5,855,325.95	683,529.80	3,840,084.16	3,785,383.84	54,700.32	98.58

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Total Revenue	332,953.54	3,539,880.24	3,657,971.15	255,345.04	3,797,584.23	3,903,921.71		
Total Expenditures:	747,908.02	5,812,711.65	5,855,325.95	683,529.80	3,840,084.16	3,785,383.84		
Net Position:	(414,954.48)	(2,272,831.41)	(2,197,354.80)	(428,184.76)	(42,499.93)	118,537.87		
Net Position without Construction:	(335,612.98)	(275,780.41)	(207,026.76)	(428,184.76)	7,500.07	145,077.51		
1111 CASH IN BANK	(433,548.39)		1,763,155.50	(444,209.63)		1,766,937.52		
1132 PETTY CASH	0.00		200.00	0.00		200.00		
1142 CERTIFICATES OF DEPOSIT	2,679.12		1,215,625.37	976.03		1,233,654.28		
1149 SCHOLARSHIPS	4.23		26,117.12	(694.16)		24,829.52		
1151 ESCROWED CASH	15,905.00		855,128.84	15,743.00		953,418.94		
	(414,960.04)		3,860,226.83	(428,184.76)		3,979,040.26		