

# Treasurer's Report

For the Month Ending September 30, 2021

| <u>Function Number</u> |                                    | <u>Last Year Current 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 Budget Balance</u> | <u>% of Budget</u> |
|------------------------|------------------------------------|--------------------------------|-------------------------|--------------------------|----------------------|----------------------------|-----------------------------|------------------------------------|--------------------|
| Revenue                | <i>REVENUES FROM LOCAL SOURCES</i> |                                |                         |                          |                      |                            |                             |                                    |                    |
| 5111                   | CURRENT TAXES                      | 0.00                           | 1,198,680.70            | 0.00                     | 0.00                 | 1,166,307.00               | 0.00                        | 1,166,307.00                       | 0.00               |
| 5112                   | DELINQUENT TAXES                   | 4,103.05                       | 56,541.49               | 26,685.40                | 3,930.69             | 55,008.01                  | 10,942.57                   | 44,065.44                          | 19.89              |
| 5113                   | PROPOSITION C                      | 22,953.50                      | 253,884.84              | 67,339.26                | 26,871.86            | 275,780.43                 | 87,225.36                   | 188,555.07                         | 31.63              |
| 5114                   | FINANCIAL INSTITUTION TAXES        | 0.00                           | 0.00                    | 0.00                     | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 5115                   | M&M SURCHARGE                      | 0.00                           | 20,000.00               | 0.00                     | 0.00                 | 21,000.00                  | 0.00                        | 21,000.00                          | 0.00               |
| 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        | 4,758.26                       | 68,200.00               | 18,714.84                | 4,363.65             | 56,700.00                  | 13,607.75                   | 43,092.25                          | 24.00              |
| 5151                   | PUPIL FOOD SALES                   | 4,976.60                       | 34,000.00               | 5,604.32                 | (681.03)             | 0.00                       | (474.03)                    | 474.03                             | 0.00               |
| 5161                   | ADULT FOOD SALES                   | 1,115.69                       | 11,000.00               | 1,461.51                 | 1,861.49             | 9,500.00                   | 1,861.49                    | 7,638.51                           | 19.59              |
| 5165                   | NON-PROGRAM FOOD SALES             | 745.80                         | 4,000.00                | 792.05                   | 864.65               | 4,800.00                   | 864.65                      | 3,935.15                           | 18.01              |
| 5171                   | ADMISSIONS                         | 721.00                         | 100,000.00              | 721.00                   | 834.00               | 100,000.00                 | 1,692.60                    | 98,307.40                          | 1.69               |
| 5172                   | BOOKSTORE SALES                    | 2,900.00                       | 0.00                    | 3,590.00                 | 2,790.00             | 0.00                       | 3,340.00                    | (3,340.00)                         | 0.00               |
| 5173                   | STUDENT ORG MBRSHIP DUES/FEES      | 3,032.95                       | 0.00                    | 3,102.95                 | 3,555.93             | 0.00                       | 6,717.92                    | (6,717.92)                         | 0.00               |
| 5174                   | REVENUE FROM ENTERPRISE            | 3,071.00                       | 0.00                    | 4,657.00                 | 3,854.64             | 0.00                       | 6,930.64                    | (6,930.64)                         | 0.00               |
| 5182                   | PRESCHOOL TUITION                  | 3,230.48                       | 27,200.00               | 4,695.48                 | 2,926.95             | 27,922.00                  | 6,248.95                    | 21,673.05                          | 22.38              |
| 5191                   | RENTALS                            | 170.00                         | 0.00                    | 220.00                   | 165.00               | 0.00                       | 475.73                      | (475.73)                           | 0.00               |
| 5192                   | GIFTS/DONATIONS                    | 0.00                           | 0.00                    | 10.00                    | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 5195                   | PRIOR PERIOD ADJUSTMENT            | 0.00                           | 0.00                    | 0.00                     | 51,089.16            | 49,000.00                  | 51,089.16                   | (2,089.16)                         | 104.26             |
| 5198                   | MISCELLANEOUS LOCAL REVENUE        | 3,138.02                       | 5,500.00                | 3,453.16                 | 24.44                | 1,300.00                   | 75.09                       | 1,224.91                           | 5.78               |
| <b>5100</b>            | <b>REVENUES FROM LOCAL SOURCES</b> | <b>54,916.35</b>               | <b>1,782,907.03</b>     | <b>141,046.97</b>        | <b>102,451.43</b>    | <b>1,771,217.44</b>        | <b>190,597.88</b>           | <b>1,580,619.36</b>                | <b>10.76</b>       |
| Revenue                | <i>REVENUE FROM COUNTY SOURCES</i> |                                |                         |                          |                      |                            |                             |                                    |                    |
| 5211                   | FINES, ESCHEATS, OVERPLUS          | 0.00                           | 10,000.00               | 0.00                     | 0.00                 | 10,000.00                  | 0.00                        | 10,000.00                          | 0.00               |
| 5221                   | STATE ASSESSED UTILITY TAX         | 0.00                           | 96,000.00               | 0.00                     | 0.00                 | 112,000.00                 | 0.00                        | 112,000.00                         | 0.00               |
| <b>5200</b>            | <b>REVENUE FROM COUNTY SOURCES</b> | <b>0.00</b>                    | <b>106,000.00</b>       | <b>0.00</b>              | <b>0.00</b>          | <b>122,000.00</b>          | <b>0.00</b>                 | <b>122,000.00</b>                  | <b>0.00</b>        |
| Revenue                | <i>REVENUE FROM STATE SOURCES</i>  |                                |                         |                          |                      |                            |                             |                                    |                    |
| 5311                   | BASIC FORMULA                      | 105,952.00                     | 1,274,027.00            | 277,638.00               | 109,496.00           | 1,319,686.00               | 328,475.00                  | 991,211.00                         | 24.89              |
| 5312                   | TRANSPORTATION                     | 3,443.00                       | 41,000.00               | 10,330.00                | 3,110.00             | 41,000.00                  | 9,330.00                    | 31,670.00                          | 22.76              |
| 5314                   | EARLY CHILDHOOD SPECIAL ED         | 0.00                           | 0.00                    | 0.00                     | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 5319                   | BASIC FORMULA-CLASSROOM TRUST      | 6,698.53                       | 103,369.20              | 20,138.27                | 9,269.94             | 105,500.00                 | 27,822.02                   | 77,677.98                          | 26.37              |
| 5324                   | EARLY CHILDHOOD (PAT)              | 0.00                           | 24,000.00               | 0.00                     | 0.00                 | 35,000.00                  | 0.00                        | 35,000.00                          | 0.00               |
| 5325                   | SMALL SCHOOLS GRANT                | 0.00                           | 124,504.00              | 0.00                     | 0.00                 | 110,876.00                 | 0.00                        | 110,876.00                         | 0.00               |
| 5332                   | CAREER EDUCATION                   | 0.00                           | 8,780.00                | 0.00                     | 0.00                 | 21,687.27                  | 0.00                        | 21,687.27                          | 0.00               |
| 5333                   | FOOD SERVICE                       | 0.00                           | 1,500.00                | 0.00                     | 0.00                 | 1,500.00                   | 0.00                        | 1,500.00                           | 0.00               |
| 5397                   | OTHER STATE REVENUE                | 0.00                           | 0.00                    | 0.00                     | 0.00                 | 0.00                       | 1,000.00                    | (1,000.00)                         | 0.00               |
| <b>5300</b>            | <b>REVENUE FROM STATE SOURCES</b>  | <b>116,093.53</b>              | <b>1,577,180.20</b>     | <b>308,106.27</b>        | <b>121,875.94</b>    | <b>1,635,249.27</b>        | <b>366,627.02</b>           | <b>1,268,622.25</b>                | <b>22.42</b>       |

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For the Month Ending September 30, 2021

| <u>Function Number</u> |                                     | <u>Last Year Current 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 Budget Balance</u> | <u>% of Budget</u> |
|------------------------|-------------------------------------|--------------------------------|-------------------------|--------------------------|----------------------|----------------------------|-----------------------------|------------------------------------|--------------------|
| Revenue                | <i>REVENUE FROM FEDERAL SOURCES</i> |                                |                         |                          |                      |                            |                             |                                    |                    |
| 5412                   | MEDICAID                            | 0.00                           | 12,000.00               | 6,065.17                 | 16,802.57            | 14,000.00                  | 23,551.37                   | (9,551.37)                         | 168.22             |
| 5423                   | CRRSA - ESSER II                    | 0.00                           | 0.00                    | 0.00                     | 0.00                 | 212,990.73                 | 0.00                        | 212,990.73                         | 0.00               |
| 5425                   | CARES - GEER - GOV EMGCY ED RELIEF  | 0.00                           | 0.00                    | 0.00                     | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 5428                   | CORONAVIRUS RELIEF FUND - CRF       | 0.00                           | 0.00                    | 0.00                     | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 5441                   | IDEA ENTITLEMENT FUND, PART B IDEA  | 0.00                           | 64,806.00               | 0.00                     | 0.00                 | 68,151.00                  | 0.00                        | 68,151.00                          | 0.00               |
| 5442                   | EARLY CHILDHOOD SPED (ECSE)         | 0.00                           | 0.00                    | 0.00                     | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 5445                   | SCHOOL LUNCH PROGRAM                | 0.00                           | 87,600.00               | 0.00                     | 6,398.53             | 100,000.00                 | 6,398.53                    | 93,601.47                          | 6.40               |
| 5446                   | SCHOOL BREAKFAST PROGRAM            | 0.00                           | 24,400.00               | 0.00                     | 1,740.98             | 37,000.00                  | 1,740.98                    | 35,259.02                          | 4.71               |
| 5451                   | TITLE 1                             | 0.00                           | 75,356.00               | 0.00                     | 0.00                 | 85,314.00                  | 14,321.71                   | 70,992.29                          | 16.79              |
| 5461                   | TITLE IV.A STUDENT SUPPORT &        | 0.00                           | 10,081.00               | 0.00                     | 0.00                 | 10,000.00                  | 2,508.51                    | 7,491.49                           | 25.09              |
| 5465                   | TITLE II.A                          | 0.00                           | 10,254.00               | 0.00                     | 0.00                 | 9,801.00                   | 2,554.30                    | 7,246.70                           | 26.06              |
| 5473                   | CARES - SCHOOL LUNCH PROGRAM        | 2,649.28                       | 0.00                    | 2,649.28                 | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 5474                   | CARES - SCHOOL BREAKFAST            | 860.08                         | 0.00                    | 860.08                   | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 5492                   | TITLE V.B REAP - RURAL ED           | 0.00                           | 22,000.00               | 0.00                     | 22,028.00            | 28,475.00                  | 22,028.00                   | 6,447.00                           | 77.36              |
| 5497                   | OTHER FEDERAL REVENUE               | 3,312.03                       | 25,000.00               | 5,682.03                 | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| <b>5400</b>            | <b>REVENUE FROM FEDERAL SOURCES</b> | <b>6,821.39</b>                | <b>331,497.00</b>       | <b>15,256.56</b>         | <b>46,970.08</b>     | <b>565,731.73</b>          | <b>73,103.40</b>            | <b>492,628.33</b>                  | <b>12.92</b>       |
| Revenue                | <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               |
| <b>5600</b>            | <b>NON-CURRENT REVENUE</b>          | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</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>177,831.27</b>              | <b>3,797,584.23</b>     | <b>464,409.80</b>        | <b>271,293.47</b>    | <b>4,094,198.44</b>        | <b>630,324.32</b>           | <b>3,463,874.12</b>                | <b>15.40</b>       |

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|---------------------------|---|--------------------------------|-------------------------|--------------------------|----------------------|----------------------------|-----------------------------|------------------------------------|--------------------|
| 1111                      | ELEMENTARY                                | 42,994.22                      | 528,459.72              | 54,061.78                | 48,011.33            | 635,766.07                 | 106,504.82                  | 529,261.25                         | 16.75              |
| 1151                      | HIGH SCHOOL                               | 55,755.06                      | 721,129.11              | 65,260.49                | 65,548.64            | 768,446.76                 | 82,360.21                   | 686,086.55                         | 10.72              |
| 1221                      | SPED & RELATED SERVICES                   | 23,735.14                      | 296,749.38              | 23,735.14                | 22,053.74            | 276,394.44                 | 22,053.74                   | 254,340.70                         | 7.98               |
| 1251                      | SUPPLEMENTAL INSTRUCTION                  | 6,760.91                       | 68,012.14               | 6,760.91                 | 6,787.92             | 70,708.96                  | 6,787.92                    | 63,921.04                          | 9.60               |
| 1281                      | EARLY CHILDHOOD SPECIAL EDUCATION         | 0.00                           | 0.00                    | 0.00                     | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 1311                      | AGRICULTURAL EDUCATION                    | 6,439.59                       | 84,799.90               | 17,800.23                | 10,474.24            | 111,483.74                 | 27,874.08                   | 83,609.66                          | 25.00              |
| 1321                      | BUSINESS EDUCATION                        | 5,503.71                       | 66,917.77               | 5,503.71                 | 25,319.84            | 89,933.14                  | 25,319.84                   | 64,613.30                          | 28.15              |
| 1411                      | STUDENT ACTIVITIES                        | 12,113.96                      | 141,975.58              | 13,265.84                | 14,613.40            | 152,694.61                 | 20,434.91                   | 132,259.70                         | 13.38              |
| 1421                      | SA COACHES                                | 6,768.69                       | 50,658.56               | 6,768.69                 | 9,688.31             | 58,974.49                  | 10,753.31                   | 48,221.18                          | 18.23              |
| 1911                      | TUITION TO OTHER DIST IN STATE            | 0.00                           | 6,000.00                | 0.00                     | 2,261.87             | 10,000.00                  | 2,261.87                    | 7,738.13                           | 22.62              |
| 1921                      | AREA CAREER CENTER FEES                   | 0.00                           | 6,150.00                | 0.00                     | 0.00                 | 6,150.00                   | 0.00                        | 6,150.00                           | 0.00               |
| 2121                      | GUIDANCE SERVICES                         | 5,221.26                       | 65,461.93               | 5,221.26                 | 5,341.52             | 66,628.55                  | 5,501.76                    | 61,126.79                          | 8.26               |
| 2125                      | RECORD MAINTENANCE SERVICES               | 0.00                           | 3,000.00                | 2,875.00                 | 0.00                 | 3,000.00                   | 0.00                        | 3,000.00                           | 0.00               |
| 2134                      | NURSING SERVICES                          | 4,171.52                       | 51,049.56               | 4,171.52                 | 4,138.71             | 55,638.12                  | 4,138.71                    | 51,499.41                          | 7.44               |
| 2152                      | SPEECH PATHOLOGY SERVICES                 | 1,690.00                       | 50,000.00               | 1,690.00                 | 1,810.00             | 50,000.00                  | 2,135.00                    | 47,865.00                          | 4.27               |
| 2162                      | OCCUPATIONAL THERAPY SERVICES             | 0.00                           | 10,000.00               | 0.00                     | 0.00                 | 6,000.00                   | 0.00                        | 6,000.00                           | 0.00               |
| 2172                      | PHYSICAL THERAPY SERVICES                 | 0.00                           | 4,500.00                | 0.00                     | 0.00                 | 3,500.00                   | 0.00                        | 3,500.00                           | 0.00               |
| 2213                      | INSTRUCTIONAL STAFF TRAINING SERVICES     | 0.00                           | 0.00                    | 0.00                     | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 2214                      | PROFESSIONAL DEVELOPMENT                  | 657.48                         | 12,911.47               | 1,488.41                 | 885.20               | 13,211.47                  | 1,332.10                    | 11,879.37                          | 10.08              |
| 2221                      | EDUCATIONAL MEDIA SERVICES                | 5,439.19                       | 72,892.21               | 5,439.19                 | 5,568.10             | 72,877.57                  | 5,648.10                    | 67,229.47                          | 7.75               |
| 2225                      | INSTRUCTION TECHNOLOGY                    | 0.00                           | 22,000.00               | 0.00                     | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 2311                      | BOARD OF EDUCATION SERVICES               | 224.25                         | 41,200.00               | 1,104.49                 | 326.83               | 44,800.00                  | 730.02                      | 44,069.98                          | 1.63               |
| 2321                      | OFFICE OF THE SUPERINTENDENT              | 13,988.94                      | 179,039.70              | 47,104.04                | 14,469.09            | 181,797.22                 | 43,819.30                   | 137,977.92                         | 24.10              |
| 2331                      | ADMIN TECH SERVICES                       | 8,215.61                       | 83,500.00               | 18,154.43                | 4,451.46             | 82,500.00                  | 35,157.40                   | 47,342.60                          | 42.62              |
| 2411                      | OFFICE OF THE PRINCIPAL                   | 20,299.89                      | 252,114.06              | 49,260.96                | 21,624.20            | 258,341.46                 | 50,675.57                   | 207,665.89                         | 19.62              |
| 2529                      | OTHER FISCAL SERVICES                     | 20.00                          | 0.00                    | 20.00                    | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 2541                      | OPERATION & MAINTENANCE OF PLANT          | 4,146.94                       | 53,972.86               | 15,821.39                | 4,388.86             | 55,338.93                  | 14,305.59                   | 41,033.34                          | 25.85              |
| 2542                      | CARE AND UPKEEP OF BUILDING               | 22,425.67                      | 199,614.35              | 52,742.63                | 12,850.75            | 209,147.59                 | 42,137.87                   | 167,009.72                         | 20.15              |
| 2543                      | CARE & UPKEEP OF GROUNDS                  | 45.88                          | 4,000.00                | 152.11                   | 88.68                | 4,850.00                   | 265.20                      | 4,584.80                           | 5.47               |
| 2544                      | CARE & UPKEEP OF EQUIPMENT                | 0.00                           | 2,000.00                | 0.00                     | 62.14                | 500.00                     | 62.14                       | 437.86                             | 12.43              |
| 2546                      | SECURITY SERVICES                         | 4,043.11                       | 49,710.08               | 4,043.11                 | 4,139.87             | 50,921.15                  | 4,902.43                    | 46,018.72                          | 9.63               |
| 2552                      | DISTRICT PUPIL TRANSPORTATION             | 13,246.25                      | 204,987.82              | 13,761.88                | 17,356.06            | 327,740.93                 | 45,344.27                   | 282,396.66                         | 13.84              |
| 2554                      | DISTRICT OPERATED HANDICAPPED TRANS       | 146.44                         | 1,578.42                | 146.44                   | 912.16               | 2,374.83                   | 2,358.84                    | 15.99                              | 99.33              |
| 2555                      | PAYMENTS TO OTH DIST - NON-DISABLED TRANS | 0.00                           | 0.00                    | 0.00                     | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 2558                      | NON-ALLOWABLE TRANSPORTATION EXPENSES     | 0.00                           | 0.00                    | 0.00                     | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 2559                      | EARLY CHILDHOOD SPED TRANSPORT            | 0.00                           | 0.00                    | 0.00                     | 149.89               | 0.00                       | 149.89                      | (149.89)                           | 0.00               |
| 2562                      | FOOD PREPARATION & DISPENSING SERVICES    | 10,173.58                      | 171,532.99              | 11,130.70                | 24,303.58            | 166,874.22                 | 24,723.58                   | 142,150.64                         | 14.82              |
| 2643                      | HUMAN RESOURCE SERVICES                   | 0.00                           | 0.00                    | 41.75                    | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 3511                      | EARLY CHILDHOOD PROGRAM - PAT             | 1,345.63                       | 20,474.50               | 1,345.63                 | 1,567.92             | 20,526.50                  | 1,567.92                    | 18,958.58                          | 7.64               |
| 3512                      | EARLY CHILDHOOD INSTRUCTION - PRESCHOOL   | 7,569.28                       | 90,826.15               | 7,569.28                 | 7,815.40             | 93,742.56                  | 7,815.40                    | 85,927.16                          | 8.34               |
| 3911                      | OTHER COMMUNITY SERVICES                  | 0.00                           | 0.00                    | 0.00                     | 0.00                 | 0.00                       | 0.00                        | 0.00                               | 0.00               |
| 4051                      | BUILDING ACQ, CONST & IMPROVEMENT         | 0.00                           | 50,000.00               | 26,539.64                | 0.00                 | 50,000.00                  | 0.00                        | 50,000.00                          | 0.00               |
| 5111                      | PRINCIPAL-BONDED INDEBTEDNESS             | 0.00                           | 65,000.00               | 0.00                     | 0.00                 | 65,000.00                  | 0.00                        | 65,000.00                          | 0.00               |
| 5211                      | INTEREST-BONDED INDEBTEDNESS              | 53,455.95                      | 106,911.90              | 53,455.95                | 52,643.45            | 105,286.90                 | 52,643.45                   | 52,643.45                          | 50.00              |
| 5311                      | FEES-BONDED INDEBTEDNESS                  | 0.00                           | 954.00                  | 0.00                     | 0.00                 | 954.00                     | 0.00                        | 954.00                             | 0.00               |
| <b>Total Expenditures</b> |   | <b>336,598.15</b>              | <b>3,840,084.16</b>     | <b>516,436.60</b>        | <b>389,653.16</b>    | <b>4,172,104.21</b>        | <b>649,765.24</b>           | <b>3,522,338.97</b>                | <b>15.57</b>       |

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|----------------------------|------------------------------------|-------------------------|--------------------------|--------------------------|--------------------------------|---------------------------------|--|--------------------|
| Total Revenue              | 177,831.27                         | 3,797,584.23            | 464,409.80               | 271,293.47               | 4,094,198.44                   | 630,324.32                      |  |                    |
| Total Expenditures:        | 336,598.15                         | 3,840,084.16            | 516,436.60               | 389,653.16               | 4,172,104.21                   | 649,765.24                      |  |                    |
| <b>Net Position:</b>       | <b>(158,766.88)</b>                | <b>(42,499.93)</b>      | <b>(52,026.80)</b>       | <b>(118,359.69)</b>      | <b>(77,905.77)</b>             | <b>(19,440.92)</b>              |  |                    |