

# Treasurer's Report

For the Month Ending December 31, 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>
<i>Revenue</i>	<i>REVENUES FROM LOCAL SOURCES</i>								
5111	CURRENT TAXES	177,117.76	1,198,680.70	177,117.76	181,507.01	1,228,330.63	181,507.01	1,046,823.62	14.78
5112	DELINQUENT TAXES	2,174.39	56,541.49	33,200.23	970.55	57,945.96	14,605.49	43,340.47	25.21
5113	PROPOSITION C	22,642.73	253,884.84	139,063.45	24,854.35	275,780.43	161,266.27	114,514.16	58.48
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	4,174.89	68,200.00	31,664.32	3,656.65	56,700.00	24,880.83	31,819.17	43.88
5151	PUPIL FOOD SALES	229.00	34,000.00	5,521.37	25.92	0.00	(804.14)	804.14	0.00
5161	ADULT FOOD SALES	1,396.60	11,000.00	3,907.73	1,097.80	9,500.00	5,408.67	4,091.33	56.93
5165	NON-PROGRAM FOOD SALES	427.50	4,000.00	2,038.65	303.60	4,800.00	2,326.95	2,473.05	48.48
5171	ADMISSIONS	343.00	100,000.00	1,656.00	599.00	100,000.00	4,154.60	95,845.40	4.15
5172	BOOKSTORE SALES	255.00	0.00	7,777.63	0.00	0.00	8,646.17	(8,646.17)	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	971.25	0.00	6,992.99	1,164.39	0.00	16,052.30	(16,052.30)	0.00
5174	REVENUE FROM ENTERPRISE	4,570.00	0.00	26,926.38	8,433.64	0.00	30,022.87	(30,022.87)	0.00
5182	PRESCHOOL TUITION	3,283.39	27,200.00	11,429.73	1,978.37	27,922.00	14,285.06	13,636.94	51.16
5191	RENTALS	45.00	0.00	315.00	45.00	0.00	685.73	(685.73)	0.00
5192	GIFTS/DONATIONS	4,999.30	0.00	6,400.41	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	49,000.00	51,089.16	(2,089.16)	104.26
5198	MISCELLANEOUS LOCAL REVENUE	0.00	5,500.00	4,487.32	52.69	1,300.00	1,331.45	(31.45)	102.42
<b>5100</b>	<b>REVENUES FROM LOCAL SOURCES</b>	<b>222,629.81</b>	<b>1,782,907.03</b>	<b>458,498.97</b>	<b>224,688.97</b>	<b>1,836,179.02</b>	<b>515,458.42</b>	<b>1,320,720.60</b>	<b>28.07</b>
<i>Revenue</i>	<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>
<i>Revenue</i>	<i>REVENUE FROM STATE SOURCES</i>								
5311	BASIC FORMULA	112,183.00	1,274,027.00	602,999.79	109,866.00	1,319,686.00	659,179.90	660,506.10	49.95
5312	TRANSPORTATION	3,180.00	41,000.00	18,663.00	5,816.00	41,000.00	28,357.00	12,643.00	69.16
5314	EARLY CHILDHOOD SPECIAL ED	7,376.88	0.00	7,376.88	262.20	0.00	524.40	(524.40)	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	7,379.91	103,369.20	48,739.60	8,899.72	105,500.00	53,413.54	52,086.46	50.63
5324	EARLY CHILDHOOD (PAT)	0.00	24,000.00	0.00	7,690.00	35,000.00	12,700.00	22,300.00	36.29
5325	SMALL SCHOOLS GRANT	9,365.00	124,504.00	54,458.00	8,511.00	110,876.00	48,332.00	62,544.00	43.59
5332	CAREER EDUCATION	0.00	8,780.00	485.00	0.00	21,688.27	12,352.80	9,335.47	56.96
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	1,325.22	(1,325.22)	0.00
<b>5300</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>139,484.79</b>	<b>1,577,180.20</b>	<b>732,722.27</b>	<b>141,044.92</b>	<b>1,635,250.27</b>	<b>816,184.86</b>	<b>819,065.41</b>	<b>49.91</b>

# Treasurer's Report

For the Month Ending December 31, 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>
<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	3,041.38	12,000.00	9,518.33	1,681.34	14,000.00	25,576.69	(11,576.69)	182.69
5422	ARP - ESSER III	0.00	0.00	0.00	0.00	49,471.73	0.00	49,471.73	0.00
5423	CRRSA - ESSER II	0.00	0.00	0.00	0.00	267,681.00	0.00	267,681.00	0.00
5424	CARES ESSER FUND - EMERGENCY	0.00	0.00	0.00	0.00	157.27	157.27	0.00	100.00
5425	CARES - GEER - GOV EMGCY ED RELIEF	9,232.00	0.00	9,232.00	0.00	4,400.00	0.00	4,400.00	0.00
5428	CORONAVIRUS RELIEF FUND - CRF	0.00	0.00	21,741.04	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	0.00	64,806.00	0.04	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	5,216.06	87,600.00	17,516.94	0.00	100,000.00	40,640.62	59,359.38	40.64
5446	SCHOOL BREAKFAST PROGRAM	2,332.32	24,400.00	6,511.06	0.00	37,000.00	12,834.54	24,165.46	34.69
5451	TITLE 1	0.00	75,356.00	0.00	0.00	85,314.00	14,430.41	70,883.59	16.91
5461	TITLE IV.A STUDENT SUPPORT &	0.00	10,081.00	0.00	0.00	10,000.00	2,527.55	7,472.45	25.28
5465	TITLE II.A	0.00	10,254.00	0.00	0.00	9,801.00	2,573.69	7,227.31	26.26
5473	CARES - SCHOOL LUNCH PROGRAM	0.00	0.00	12,272.64	0.00	0.00	0.00	0.00	0.00
5474	CARES - SCHOOL BREAKFAST	0.00	0.00	4,720.96	0.00	0.00	0.00	0.00	0.00
5492	TITLE V.B REAP - RURAL ED	0.00	22,000.00	0.00	0.00	35,422.78	22,028.00	13,394.78	62.19
5497	OTHER FEDERAL REVENUE	0.00	25,000.00	6,786.03	0.00	0.00	0.00	0.00	0.00
<b>5400</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>19,821.76</b>	<b>331,497.00</b>	<b>88,299.04</b>	<b>1,681.34</b>	<b>681,398.78</b>	<b>120,768.77</b>	<b>560,630.01</b>	<b>17.72</b>
<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
<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>
<i>Revenue</i>	<i>AMNTS RECD FROM OTHER LEAS</i>								
5831	CONTRACTED ED SRVCS OTHER LEAS	0.00	0.00	0.00	2,224.67	0.00	2,224.67	(2,224.67)	0.00
<b>5800</b>	<b>AMNTS RECD FROM OTHER LEAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.67</b>	<b>0.00</b>	<b>2,224.67</b>	<b>(2,224.67)</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>381,936.36</b>	<b>3,797,584.23</b>	<b>1,279,520.28</b>	<b>369,639.90</b>	<b>4,274,828.07</b>	<b>1,454,636.72</b>	<b>2,820,191.35</b>	<b>34.03</b>

# Treasurer's Report

For the Month Ending December 31, 2021

<u>Function Number</u>	<u>Function</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>
1111	ELEMENTARY	79,270.13	528,459.72	220,742.07	48,443.19	640,742.85	251,123.21	389,619.64	39.19
1151	HIGH SCHOOL	61,744.34	721,129.11	243,438.22	61,301.12	794,055.87	272,065.29	521,990.58	34.26
1221	SPED & RELATED SERVICES	27,936.54	296,749.38	101,164.30	26,605.06	311,118.32	94,703.64	216,414.68	30.44
1251	SUPPLEMENTAL INSTRUCTION	6,990.62	68,012.14	28,217.36	10,245.69	85,848.32	31,855.05	53,993.27	37.11
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURAL EDUCATION	7,253.32	84,799.90	38,436.03	9,009.46	113,083.82	55,094.39	57,989.43	48.72
1321	BUSINESS EDUCATION	5,503.71	66,917.77	22,014.84	5,740.73	110,007.45	42,832.69	67,174.76	38.94
1411	STUDENT ACTIVITIES	12,513.06	141,975.58	43,167.85	23,989.81	153,886.58	72,353.03	81,533.55	47.02
1421	SA COACHES	3,601.71	50,658.56	20,438.79	4,949.64	58,974.49	27,322.23	31,652.26	46.33
1911	TUITION TO OTHER DIST IN STATE	4,415.81	6,000.00	9,220.61	0.00	10,000.00	11,342.21	(1,342.21)	113.42
1921	AREA CAREER CENTER FEES	0.00	6,150.00	3,075.00	0.00	10,250.00	5,125.00	5,125.00	50.00
2121	GUIDANCE SERVICES	5,161.28	65,461.93	21,775.93	5,341.53	66,628.55	22,275.59	44,352.96	33.43
2125	RECORD MAINTENANCE SERVICES	0.00	3,000.00	2,875.00	0.00	3,000.00	175.00	2,825.00	5.83
2134	NURSING SERVICES	4,581.91	51,049.56	17,452.07	4,456.73	55,638.12	16,942.85	38,695.27	30.45
2152	SPEECH PATHOLOGY SERVICES	5,040.00	50,000.00	19,110.00	4,850.00	50,000.00	16,385.00	33,615.00	32.77
2162	OCCUPATIONAL THERAPY SERVICES	429.94	10,000.00	2,119.36	694.12	6,000.00	1,713.10	4,286.90	28.55
2172	PHYSICAL THERAPY SERVICES	165.10	4,500.00	1,351.64	438.72	3,500.00	1,021.48	2,478.52	29.19
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	55.75	(55.75)	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	12,911.47	1,785.37	20.56	13,210.47	4,135.34	9,075.13	31.30
2221	EDUCATIONAL MEDIA SERVICES	5,619.55	72,892.21	23,393.54	6,799.19	72,959.57	23,926.56	49,033.01	32.79
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	16,372.94	41,200.00	23,207.81	0.50	44,800.00	20,231.27	24,568.73	45.16
2321	OFFICE OF THE SUPERINTENDENT	14,320.40	179,039.70	89,229.76	14,456.90	185,556.43	87,536.64	98,019.79	47.18
2331	ADMIN TECH SERVICES	20,595.59	83,500.00	50,198.44	4,451.46	85,400.00	51,142.38	34,257.62	59.89
2411	OFFICE OF THE PRINCIPAL	20,730.49	252,114.06	111,002.67	20,895.32	258,556.76	114,352.93	144,203.83	44.23
2529	OTHER FISCAL SERVICES	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
2541	OPERATION & MAINTENANCE OF PLANT	4,096.80	53,972.86	28,319.51	4,418.79	56,164.29	27,492.80	28,671.49	48.95
2542	CARE AND UPKEEP OF BUILDING	38,638.67	199,614.35	117,912.61	12,332.27	219,468.22	108,709.81	110,758.41	49.53
2543	CARE & UPKEEP OF GROUNDS	0.00	4,000.00	190.20	400.00	4,850.00	700.01	4,149.99	14.43
2544	CARE & UPKEEP OF EQUIPMENT	0.00	2,000.00	0.00	0.00	1,000.00	375.81	624.19	37.58
2546	SECURITY SERVICES	4,043.11	49,710.08	16,271.44	4,139.87	51,196.15	17,322.04	33,874.11	33.83
2552	DISTRICT PUPIL TRANSPORTATION	22,511.41	204,987.82	75,143.79	26,610.41	344,073.29	217,614.75	126,458.54	63.25
2554	DISTRICT OPERATED HANDICAPPED TRANSP	590.44	1,578.42	2,771.39	731.00	5,950.27	4,546.25	1,404.02	76.40
2555	PAYMENTS TO OTH DIST - NON-DISABLED TRANSP	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	411.18	4,216.85	1,359.20	2,857.65	32.23
2562	FOOD PREPARATION & DISPENSING SERVICES	16,180.83	171,532.99	63,184.70	18,946.07	182,024.22	87,872.31	94,151.91	48.28
2643	HUMAN RESOURCE SERVICES	0.00	0.00	292.25	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	1,665.62	20,474.50	5,702.51	2,119.68	20,526.50	7,242.39	13,284.11	35.28
3512	EARLY CHILDHOOD INSTRUCTION - PRESCHOOL	7,476.45	90,826.15	29,998.63	7,793.88	93,742.56	31,106.00	62,636.56	33.18
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	84,000.00	0.00	84,000.00	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	0.00	106,911.90	53,455.95	0.00	105,286.90	52,643.45	52,643.45	50.00
5311	FEES-BONDED INDEBTEDNESS	0.00	954.00	636.00	0.00	954.00	636.00	318.00	66.67
<b>Total Expenditures</b>		<b>397,449.77</b>	<b>3,840,084.16</b>	<b>1,513,855.28</b>	<b>330,592.88</b>	<b>4,371,670.85</b>	<b>1,781,331.45</b>	<b>2,590,339.40</b>	<b>40.75</b>

# Treasurer's Report

For the Month Ending December 31, 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>
Total Revenue	381,936.36	3,797,584.23	1,279,520.28		369,639.90	4,274,828.07	1,454,636.72		
Total Expenditures:	397,449.77	3,840,084.16	1,513,855.28		330,592.88	4,371,670.85	1,781,331.45		
<b>Net Position:</b>	<b>(15,513.41)</b>	<b>(42,499.93)</b>	<b>(234,335.00)</b>		<b>39,047.02</b>	<b>(96,842.78)</b>	<b>(326,694.73)</b>		