

Treasurer's Report

For the Month Ending March 31, 2022

| <u>Function</u> <u>Number</u> | | <u>Last Year</u> <u>Current Month</u> | <u>Last Year Budget</u> | <u>Last Year to Date</u> | <u>Current</u> <u>Month</u> | <u>Current Year</u> <u>Budget</u> | <u>Current Year to</u> <u>Date</u> | <u>Current Year</u> <u>Budget</u> | <u>% of Budget</u> <u>Balance</u> |
|----------------------------------|------------------------------------|--|-------------------------|--------------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| <i>Revenue</i> | <i>REVENUES FROM LOCAL SOURCES</i> | | | | | | | | |
| 5111 | CURRENT TAXES | 13,430.06 | 1,198,680.70 | 1,170,332.16 | 10,176.48 | 1,228,330.63 | 1,180,078.75 | 48,251.88 | 96.07 |
| 5112 | DELINQUENT TAXES | 1,919.07 | 56,541.49 | 38,633.62 | 972.32 | 57,945.96 | 33,948.92 | 23,997.04 | 58.59 |
| 5113 | PROPOSITION C | 20,981.29 | 253,884.84 | 205,892.19 | 25,430.09 | 275,780.43 | 245,829.51 | 29,950.92 | 89.14 |
| 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 | 22,697.21 | 72.13 | 21,000.00 | 22,828.96 | (1,828.96) | 108.71 |
| 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 | 4,827.84 | 68,200.00 | 47,470.79 | 4,351.51 | 56,700.00 | 41,441.20 | 15,258.80 | 73.09 |
| 5151 | PUPIL FOOD SALES | (544.95) | 34,000.00 | 4,482.55 | 664.68 | 0.00 | (564.87) | 564.87 | 0.00 |
| 5161 | ADULT FOOD SALES | 1,070.20 | 11,000.00 | 6,682.29 | 787.15 | 9,500.00 | 8,183.35 | 1,316.65 | 86.14 |
| 5165 | NON-PROGRAM FOOD SALES | 579.15 | 4,000.00 | 3,739.25 | 170.35 | 4,800.00 | 3,425.20 | 1,374.80 | 71.36 |
| 5171 | ADMISSIONS | 0.00 | 100,000.00 | 4,853.06 | 83.00 | 100,000.00 | 6,261.60 | 93,738.40 | 6.26 |
| 5172 | BOOKSTORE SALES | 560.00 | 0.00 | 8,412.63 | 405.00 | 0.00 | 9,241.17 | (9,241.17) | 0.00 |
| 5173 | STUDENT ORG MBRSHIP DUES/FEES | 2,268.10 | 0.00 | 16,258.95 | 1,599.56 | 0.00 | 29,880.40 | (29,880.40) | 0.00 |
| 5174 | REVENUE FROM ENTERPRISE | 993.40 | 0.00 | 34,264.30 | 1,943.16 | 0.00 | 42,816.73 | (42,816.73) | 0.00 |
| 5182 | PRESCHOOL TUITION | 3,092.00 | 27,200.00 | 20,765.16 | 2,486.95 | 27,922.00 | 24,662.70 | 3,259.30 | 88.33 |
| 5191 | RENTALS | 90.00 | 0.00 | 450.00 | 70.00 | 0.00 | 1,012.43 | (1,012.43) | 0.00 |
| 5192 | GIFTS/DONATIONS | 585.00 | 0.00 | 7,815.23 | 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 | 162.16 | 5,500.00 | 4,694.48 | 217.35 | 1,300.00 | 1,921.54 | (621.54) | 147.81 |
| 5100 | REVENUES FROM LOCAL SOURCES | 50,013.32 | 1,782,907.03 | 1,597,443.87 | 49,429.73 | 1,836,179.02 | 1,702,056.75 | 134,122.27 | 92.70 |
| <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 | 111,765.69 | 0.00 | 112,000.00 | 115,369.11 | (3,369.11) | 103.01 |
| 5200 | REVENUE FROM COUNTY SOURCES | 0.00 | 106,000.00 | 111,765.69 | 0.00 | 122,000.00 | 115,369.11 | 6,630.89 | 94.56 |
| <i>Revenue</i> | <i>REVENUE FROM STATE SOURCES</i> | | | | | | | | |
| 5311 | BASIC FORMULA | 137,255.00 | 1,274,027.00 | 963,679.79 | 109,863.00 | 1,319,686.00 | 988,818.75 | 330,867.25 | 74.93 |
| 5312 | TRANSPORTATION | 3,111.00 | 41,000.00 | 28,074.00 | 5,608.00 | 41,000.00 | 46,534.00 | (5,534.00) | 113.50 |
| 5314 | EARLY CHILDHOOD SPECIAL ED | 738.19 | 0.00 | 8,711.52 | 157.32 | 0.00 | 812.82 | (812.82) | 0.00 |
| 5319 | BASIC FORMULA-CLASSROOM TRUST | 7,463.96 | 103,369.20 | 73,051.94 | 8,902.68 | 105,500.00 | 80,110.46 | 25,389.54 | 75.93 |
| 5324 | EARLY CHILDHOOD (PAT) | 0.00 | 24,000.00 | 5,440.00 | 5,330.00 | 35,000.00 | 18,030.00 | 16,970.00 | 51.51 |
| 5325 | SMALL SCHOOLS GRANT | 9,243.00 | 124,504.00 | 82,169.00 | 8,836.00 | 110,876.00 | 79,324.00 | 31,552.00 | 71.54 |
| 5332 | CAREER EDUCATION | 8,780.00 | 8,780.00 | 9,280.00 | 0.00 | 21,688.27 | 21,712.69 | (24.42) | 100.11 |
| 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 |
| 5300 | REVENUE FROM STATE SOURCES | 166,591.15 | 1,577,180.20 | 1,170,406.25 | 138,697.00 | 1,635,250.27 | 1,236,667.94 | 398,582.33 | 75.63 |

Treasurer's Report

For the Month Ending March 31, 2022

| <u>Function</u> <u>Number</u> | | <u>Last Year</u> <u>Current Month</u> | <u>Last Year Budget</u> | <u>Last Year to Date</u> | <u>Current</u> <u>Month</u> | <u>Current Year</u> <u>Budget</u> | <u>Current Year to</u> <u>Date</u> | <u>Current Year</u> <u>Budget</u> | <u>% of Budget</u> <u>Balance</u> |
|----------------------------------|-------------------------------------|--|-------------------------|--------------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| <i>Revenue</i> | <i>REVENUE FROM FEDERAL SOURCES</i> | | | | | | | | |
| 5412 | MEDICAID | 218.11 | 12,000.00 | 16,624.47 | 5,320.89 | 14,000.00 | 31,488.95 | (17,488.95) | 224.92 |
| 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 | 0.00 | 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 | 31,549.20 | 64,806.00 | 31,549.24 | 0.00 | 68,151.00 | 27,503.95 | 40,647.05 | 40.36 |
| 5442 | EARLY CHILDHOOD SPED (ECSE) | 1,470.00 | 0.00 | 1,470.00 | 0.00 | 0.00 | 1,056.00 | (1,056.00) | 0.00 |
| 5445 | SCHOOL LUNCH PROGRAM | 11,112.32 | 87,600.00 | 51,197.58 | 34,054.49 | 100,000.00 | 105,142.11 | (5,142.11) | 105.14 |
| 5446 | SCHOOL BREAKFAST PROGRAM | 3,835.22 | 24,400.00 | 18,174.92 | 5,572.09 | 37,000.00 | 33,909.27 | 3,090.73 | 91.65 |
| 5451 | TITLE 1 | 32,468.61 | 75,356.00 | 32,468.61 | 0.00 | 85,314.00 | 45,738.19 | 39,575.81 | 53.61 |
| 5461 | TITLE IV.A STUDENT SUPPORT & | 4,343.99 | 10,081.00 | 4,343.99 | 0.00 | 10,000.00 | 6,197.26 | 3,802.74 | 61.97 |
| 5465 | TITLE II.A | 4,433.62 | 10,254.00 | 4,433.62 | 0.00 | 9,801.00 | 6,170.37 | 3,630.63 | 62.96 |
| 5471 | CHILD NUTRITION EMERGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,711.37 | (3,711.37) | 0.00 |
| 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 | 25,110.15 | 10,312.63 | 70.89 |
| 5497 | OTHER FEDERAL REVENUE | 0.00 | 25,000.00 | 18,586.03 | 0.00 | 0.00 | 4,400.00 | (4,400.00) | 0.00 |
| 5400 | REVENUE FROM FEDERAL SOURCES | 89,431.07 | 331,497.00 | 226,815.10 | 44,947.47 | 681,398.78 | 290,584.89 | 390,813.89 | 42.65 |
| <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 |
| <i>Revenue</i> | <i>AMNTS RECD FROM OTHER LEAS</i> | | | | | | | | |
| 5831 | CONTRACTED ED SRVCS OTHER LEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,224.67 | (2,224.67) | 0.00 |
| 5800 | AMNTS RECD FROM OTHER LEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,224.67 | (2,224.67) | 0.00 |
| Total Revenue | | 306,035.54 | 3,797,584.23 | 3,106,430.91 | 233,074.20 | 4,274,828.07 | 3,346,903.36 | 927,924.71 | 78.29 |

Treasurer's Report

For the Month Ending March 31, 2022

| <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</u> | <u>% of Budget</u> |
|---------------------------|--|--------------------------------|-------------------------|--------------------------|----------------------|----------------------------|-----------------------------|----------------------------|--------------------|
| 1111 | ELEMENTARY | 45,616.96 | 528,459.72 | 352,879.21 | 49,789.33 | 640,742.85 | 398,956.98 | 241,785.87 | 62.26 |
| 1151 | HIGH SCHOOL | 55,688.85 | 721,129.11 | 408,321.17 | 59,752.46 | 794,055.87 | 456,226.27 | 337,829.60 | 57.46 |
| 1221 | SPED & RELATED SERVICES | 22,725.40 | 296,749.38 | 169,263.32 | 23,450.13 | 311,118.32 | 164,229.52 | 146,888.80 | 52.79 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 7,179.92 | 68,012.14 | 48,890.35 | 7,132.03 | 85,848.32 | 52,838.24 | 33,010.08 | 61.55 |
| 1281 | EARLY CHILDHOOD SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1311 | AGRICULTURAL EDUCATION | 6,471.23 | 84,799.90 | 57,486.15 | 9,939.45 | 113,083.82 | 82,376.46 | 30,707.36 | 72.85 |
| 1321 | BUSINESS EDUCATION | 5,503.71 | 66,917.77 | 38,525.97 | 5,934.51 | 110,007.45 | 60,151.77 | 49,855.68 | 54.68 |
| 1411 | STUDENT ACTIVITIES | 10,278.90 | 141,975.58 | 78,828.67 | 5,921.70 | 153,886.58 | 106,401.20 | 47,485.38 | 69.14 |
| 1421 | SA COACHES | 4,819.70 | 50,658.56 | 36,691.89 | 7,889.65 | 58,974.49 | 47,286.17 | 11,688.32 | 80.18 |
| 1911 | TUITION TO OTHER DIST IN STATE | 0.00 | 6,000.00 | 10,587.14 | 0.00 | 10,000.00 | 30,689.51 | (20,689.51) | 306.90 |
| 1921 | AREA CAREER CENTER FEES | 0.00 | 6,150.00 | 6,150.00 | 0.00 | 10,250.00 | 10,250.00 | 0.00 | 100.00 |
| 2121 | GUIDANCE SERVICES | 5,161.28 | 65,461.93 | 37,379.73 | 5,341.52 | 66,628.55 | 38,300.15 | 28,328.40 | 57.48 |
| 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 | 4,042.20 | 51,049.56 | 29,469.44 | 4,138.71 | 55,638.12 | 29,982.13 | 25,655.99 | 53.89 |
| 2152 | SPEECH PATHOLOGY SERVICES | 4,390.00 | 50,000.00 | 32,860.00 | 4,340.00 | 50,000.00 | 28,665.00 | 21,335.00 | 57.33 |
| 2162 | OCCUPATIONAL THERAPY SERVICES | 324.12 | 10,000.00 | 3,415.84 | 833.24 | 6,000.00 | 3,378.84 | 2,621.16 | 56.31 |
| 2172 | PHYSICAL THERAPY SERVICES | 376.41 | 4,500.00 | 2,291.39 | 520.99 | 3,500.00 | 2,301.77 | 1,198.23 | 65.76 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.75 | (55.75) | 0.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 182.06 | 12,911.47 | 2,010.71 | 258.75 | 13,210.47 | 5,604.52 | 7,605.95 | 42.42 |
| 2221 | EDUCATIONAL MEDIA SERVICES | 6,611.89 | 72,892.21 | 41,850.01 | 5,762.96 | 72,959.57 | 41,537.84 | 31,421.73 | 56.93 |
| 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 | 245.50 | 41,200.00 | 30,252.53 | 3,898.45 | 44,800.00 | 27,838.88 | 16,961.12 | 62.14 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 14,031.75 | 179,039.70 | 131,038.22 | 14,790.86 | 185,556.43 | 131,046.59 | 54,509.84 | 70.62 |
| 2331 | ADMIN TECH SERVICES | 7,920.26 | 83,500.00 | 68,912.83 | 5,108.60 | 85,400.00 | 68,185.63 | 17,214.37 | 79.84 |
| 2411 | OFFICE OF THE PRINCIPAL | 20,991.54 | 252,114.06 | 173,488.14 | 21,698.60 | 258,556.76 | 178,773.80 | 79,782.96 | 69.14 |
| 2529 | OTHER FISCAL SERVICES | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2541 | OPERATION & MAINTENANCE OF PLANT | 4,383.30 | 53,972.86 | 41,591.20 | 4,310.05 | 56,164.29 | 40,763.53 | 15,400.76 | 72.58 |
| 2542 | CARE AND UPKEEP OF BUILDING | 12,073.95 | 199,614.35 | 150,634.34 | 13,039.03 | 219,468.22 | 158,442.01 | 61,026.21 | 72.19 |
| 2543 | CARE & UPKEEP OF GROUNDS | 1,713.47 | 4,000.00 | 4,551.19 | 400.00 | 4,850.00 | 2,547.34 | 2,302.66 | 52.52 |
| 2544 | CARE & UPKEEP OF EQUIPMENT | 100.07 | 2,000.00 | 100.07 | 1,000.06 | 1,000.00 | 1,375.87 | (375.87) | 137.59 |
| 2546 | SECURITY SERVICES | 4,393.11 | 49,710.08 | 28,750.77 | 4,139.87 | 51,196.15 | 30,091.65 | 21,104.50 | 58.78 |
| 2552 | DISTRICT PUPIL TRANSPORTATION | 15,664.93 | 204,987.82 | 122,252.02 | 17,544.28 | 344,073.29 | 282,637.02 | 61,436.27 | 82.14 |
| 2554 | DISTRICT OPERATED HANDICAPPED TRANSP | 269.08 | 1,578.42 | 3,859.89 | 555.97 | 5,950.27 | 6,511.73 | (561.46) | 109.44 |
| 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 | 267.66 | 4,216.85 | 2,380.65 | 1,836.20 | 56.46 |
| 2562 | FOOD PREPARATION & DISPENSING SEVICES | 14,775.45 | 171,532.99 | 105,906.41 | 18,516.28 | 182,024.22 | 142,739.12 | 39,285.10 | 78.42 |
| 2643 | HUMAN RESOURCE SERVICES | 41.75 | 0.00 | 334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3511 | EARLY CHILDHOOD PROGRAM - PAT | 1,670.53 | 20,474.50 | 10,444.10 | 1,862.92 | 20,526.50 | 12,901.37 | 7,625.13 | 62.85 |
| 3512 | EARLY CHILDHOOD INSTRUCTION - PRESCHOOL | 7,670.64 | 90,826.15 | 52,722.06 | 7,961.74 | 93,742.56 | 54,822.36 | 38,920.20 | 58.48 |
| 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 | 34,000.00 | 50,000.00 | 40.48 |
| 5111 | PRINCIPAL-BONDED INDEBTEDNESS | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 100.00 |
| 5211 | INTEREST-BONDED INDEBTEDNESS | 53,455.95 | 106,911.90 | 106,911.90 | 52,643.45 | 105,286.90 | 105,286.90 | 0.00 | 100.00 |
| 5311 | FEES-BONDED INDEBTEDNESS | 0.00 | 954.00 | 636.00 | 159.00 | 954.00 | 795.00 | 159.00 | 83.33 |
| Total Expenditures | | 403,773.91 | 3,840,084.16 | 2,483,741.30 | 423,902.25 | 4,371,670.85 | 2,905,546.57 | 1,466,124.28 | 66.46 |

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For the Month Ending March 31, 2022

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|----------------------------------|--|-------------------------|--------------------------|--------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| Total Revenue | 306,035.54 | 3,797,584.23 | 3,106,430.91 | 233,074.20 | 4,274,828.07 | 3,346,903.36 | | |
| Total Expenditures: | 403,773.91 | 3,840,084.16 | 2,483,741.30 | 423,902.25 | 4,371,670.85 | 2,905,546.57 | | |
| Net Position: | (97,738.37) | (42,499.93) | 622,689.61 | (190,828.05) | (96,842.78) | 441,356.79 | | |
| 1111 CASH IN BANK | 3,764.84 | | 2,321,361.01 | (83,166.63) | | 2,154,600.84 | | |
| 1132 PETTY CASH | 0.00 | | 200.00 | 0.00 | | 200.00 | | |
| 1142 CERTIFICATES OF DEPOSIT | 1,205.70 | | 1,229,470.87 | 898.13 | | 1,242,286.79 | | |
| 1149 SCHOLARSHIPS | 4.04 | | 25,970.18 | 3.90 | | 24,841.38 | | |
| 1151 ESCROWED CASH | (102,712.95) | | 906,189.94 | (108,563.45) | | 998,468.04 | | |
| | (97,738.37) | | 4,483,192.00 | (190,828.05) | | 4,420,397.05 | | |