

Treasurer's Report

For the Month Ending June 30, 2022

<u>Function</u> <u>Number</u>		<u>Last Year</u> <u>Current Month</u>	<u>Last Year</u> <u>Budget</u>	<u>Last Year to</u> <u>Date</u>	<u>Current Month</u>	<u>Current Year</u> <u>Budget</u>	<u>Current Year to</u> <u>Date</u>	<u>Current Year</u> <u>Budget Balance</u>	<u>% of</u> <u>Budget</u>
<i>Revenue</i>	<i>REVENUES FROM LOCAL SOURCES</i>								
5111	CURRENT TAXES	0.00	1,198,680.70	1,170,332.16	0.00	1,228,330.63	1,180,078.75	48,251.88	96.07
5112	DELINQUENT TAXES	4,641.32	56,541.49	79,130.65	4,370.04	57,945.96	68,933.11	(10,987.15)	118.96
5113	PROPOSITION C	22,418.27	253,884.84	275,592.92	43,247.36	275,780.43	319,997.44	(44,217.01)	116.03
5114	FINANCIAL INSTITUTION TAXES	0.00	0.00	0.00	0.00	0.00	143.22	(143.22)	0.00
5115	M&M SURCHARGE	0.00	20,000.00	22,697.21	0.00	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	4,726.22	(826.22)	121.19
5141	EARNINGS FROM TEMP DEPOSITS	4,022.84	68,200.00	63,788.52	4,205.83	56,700.00	55,351.63	1,348.37	97.62
5151	PUPIL FOOD SALES	526.15	34,000.00	4,278.93	33.95	0.00	(676.14)	676.14	0.00
5161	ADULT FOOD SALES	22.65	11,000.00	9,386.89	3,659.95	9,500.00	14,870.00	(5,370.00)	156.53
5165	NON-PROGRAM FOOD SALES	0.00	4,000.00	4,785.20	925.00	4,800.00	5,227.35	(427.35)	108.90
5171	ADMISSIONS	550.09	100,000.00	7,965.78	2,057.57	100,000.00	12,089.82	87,910.18	12.09
5172	BOOKSTORE SALES	0.00	0.00	11,256.97	0.00	0.00	11,592.32	(11,592.32)	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	1,970.54	0.00	25,495.96	1,160.96	0.00	35,960.36	(35,960.36)	0.00
5174	REVENUE FROM ENTERPRISE	2,021.78	0.00	44,513.49	1,442.41	0.00	49,053.90	(49,053.90)	0.00
5182	PRESCHOOL TUITION	0.00	27,200.00	23,336.13	0.00	27,922.00	28,216.97	(294.97)	101.06
5191	RENTALS	135.00	0.00	655.00	25.00	0.00	1,242.43	(1,242.43)	0.00
5192	GIFTS/DONATIONS	0.00	0.00	21,148.43	4,382.34	0.00	13,315.88	(13,315.88)	0.00
5195	PRIOR PERIOD ADJUSTMENT	298.00	0.00	326.70	0.00	49,000.00	70,590.72	(21,590.72)	144.06
5198	MISCELLANEOUS LOCAL REVENUE	27.01	5,500.00	4,792.39	39.36	1,300.00	2,098.24	(798.24)	161.40
5100	REVENUES FROM LOCAL SOURCES	36,633.65	1,782,907.03	1,769,483.33	65,549.77	1,836,179.02	1,895,641.18	(59,462.16)	103.24
<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	3,832.51	96,000.00	115,598.20	0.00	112,000.00	115,369.11	(3,369.11)	103.01
5200	REVENUE FROM COUNTY SOURCES	3,832.51	106,000.00	115,598.20	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	109,143.00	1,274,027.00	1,325,492.79	109,881.00	1,319,686.00	1,318,390.15	1,295.85	99.90
5312	TRANSPORTATION	3,110.00	41,000.00	37,092.00	5,397.00	41,000.00	62,689.00	(21,689.00)	152.90
5314	EARLY CHILDHOOD SPECIAL ED	(1,539.63)	0.00	9,762.68	0.00	0.00	1,310.97	(1,310.97)	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	10,422.57	103,369.20	102,974.58	8,884.56	105,500.00	106,835.07	(1,335.07)	101.27
5324	EARLY CHILDHOOD (PAT)	29,701.99	24,000.00	35,141.99	21,818.29	35,000.00	39,848.29	(4,848.29)	113.85
5325	SMALL SCHOOLS GRANT	9,213.00	124,504.00	109,861.00	8,801.00	110,876.00	105,740.00	5,136.00	95.37
5332	CAREER EDUCATION	0.00	8,780.00	9,280.00	200.00	21,688.27	21,912.69	(224.42)	101.03
5333	FOOD SERVICE	0.00	1,500.00	1,363.15	0.00	1,500.00	2,484.13	(984.13)	165.61
5397	OTHER STATE REVENUE	0.00	0.00	3,000.00	0.00	0.00	1,325.22	(1,325.22)	0.00
5300	REVENUE FROM STATE SOURCES	160,050.93	1,577,180.20	1,633,968.19	154,981.85	1,635,250.27	1,660,535.52	(25,285.25)	101.55

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<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	4,876.56	12,000.00	22,123.20	833.89	14,000.00	38,929.36	(24,929.36)	278.07
5422	ARP - ESSER III	0.00	0.00	0.00	39,349.19	49,471.73	39,349.19	10,122.54	79.54
5423	CRRSA - ESSER II	0.00	0.00	0.00	246,681.00	267,681.00	246,681.00	21,000.00	92.15
5424	CARES ESSER FUND - EMERGENCY	0.00	0.00	0.00	8,323.91	157.27	8,481.18	(8,323.91)	5,392.75
5425	CARES - GEER - GOV EMGCY ED RELIEF	6,626.39	0.00	15,858.39	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	13,494.35	64,806.00	66,344.25	38,708.91	68,151.00	66,212.86	1,938.14	97.16
5442	EARLY CHILDHOOD SPED (ECSE)	735.00	0.00	2,940.00	0.00	0.00	1,056.00	(1,056.00)	0.00
5445	SCHOOL LUNCH PROGRAM	9,941.66	87,600.00	92,757.80	28,633.19	100,000.00	150,966.80	(50,966.80)	150.97
5446	SCHOOL BREAKFAST PROGRAM	3,591.14	24,400.00	32,905.60	6,444.77	37,000.00	46,337.72	(9,337.72)	125.24
5451	TITLE 1	0.00	75,356.00	60,405.69	43,152.13	85,314.00	88,890.32	(3,576.32)	104.19
5461	TITLE IV.A STUDENT SUPPORT &	0.00	10,081.00	9,237.28	5,058.04	10,000.00	11,255.30	(1,255.30)	112.55
5465	TITLE II.A	0.00	10,254.00	9,416.26	4,957.39	9,801.00	11,127.76	(1,326.76)	113.54
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	15,562.85	22,000.00	15,562.85	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	6,252.71	0.00	10,652.71	(10,652.71)	0.00
5400	REVENUE FROM FEDERAL SOURCES	54,827.95	331,497.00	384,871.99	428,395.13	681,398.78	748,761.72	(67,362.94)	109.89
<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		255,345.04	3,797,584.23	3,903,921.71	648,926.75	4,274,828.07	4,422,532.20	(147,704.13)	103.46

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1111	ELEMENTARY	133,825.79	528,459.72	575,965.32	167,435.19	640,742.85	661,565.24	(20,822.39) 103.25
1151	HIGH SCHOOL	177,117.56	721,129.11	714,110.35	216,334.39	794,055.87	810,790.29	(16,734.42) 102.11
1221	SPED & RELATED SERVICES	67,217.20	296,749.38	283,130.01	72,207.02	311,118.32	282,394.61	28,723.71 90.77
1251	SUPPLEMENTAL INSTRUCTION	17,961.37	68,012.14	98,443.75	18,778.68	85,848.32	92,175.43	(6,327.11) 107.37
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	173.91	0.00	0.00	0.00	0.00 0.00
1311	AGRICULTURAL EDUCATION	5,564.33	84,799.90	75,957.67	13,055.22	113,083.82	113,927.45	(843.63) 100.75
1321	BUSINESS EDUCATION	16,511.18	66,917.77	66,044.57	17,045.97	110,007.45	88,776.09	21,231.36 80.70
1411	STUDENT ACTIVITIES	13,711.52	141,975.58	119,094.09	20,403.06	153,886.58	154,116.16	(229.58) 100.15
1421	SA COACHES	13,190.18	50,658.56	60,515.43	14,868.97	58,974.49	74,306.32	(15,331.83) 126.00
1911	TUITION TO OTHER DIST IN STATE	0.00	6,000.00	10,587.14	0.00	10,000.00	36,246.76	(26,246.76) 362.47
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	15,697.87	65,461.93	63,563.29	16,766.72	66,628.55	65,845.19	783.36 98.82
2125	RECORD MAINTENANCE SERVICES	2,935.00	3,000.00	5,810.00	3,260.00	3,000.00	3,435.00	(435.00) 114.50
2134	NURSING SERVICES	12,126.57	51,049.56	50,164.12	18,450.84	55,638.12	58,333.15	(2,695.03) 104.84
2152	SPEECH PATHOLOGY SERVICES	3,500.00	50,000.00	49,040.00	3,480.00	50,000.00	42,565.00	7,435.00 85.13
2162	OCCUPATIONAL THERAPY SERVICES	556.48	10,000.00	5,222.18	1,110.00	6,000.00	6,062.08	(62.08) 101.03
2172	PHYSICAL THERAPY SERVICES	344.22	4,500.00	3,494.03	528.63	3,500.00	4,083.41	(583.41) 116.67
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2214	PROFESSIONAL DEVELOPMENT	521.77	12,911.47	2,781.48	1,798.84	13,210.47	7,749.92	5,460.55 58.66
2221	EDUCATIONAL MEDIA SERVICES	16,094.81	72,892.21	69,013.43	16,555.02	72,959.57	69,695.75	3,263.82 95.53
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	2,430.05	41,200.00	38,180.35	1,976.02	44,800.00	37,496.65	7,303.35 83.70
2321	OFFICE OF THE SUPERINTENDENT	20,399.96	179,039.70	179,758.64	21,452.93	185,556.43	187,777.12	(2,220.69) 101.20
2323	STAFF RELATIONS AND NEGOTIATION SERVICES	0.00	0.00	0.00	3,979.25	0.00	3,979.25	(3,979.25) 0.00
2331	ADMIN TECH SERVICES	3,595.41	83,500.00	81,631.26	9,455.46	85,400.00	88,383.80	(2,983.80) 103.49
2411	OFFICE OF THE PRINCIPAL	33,805.34	252,114.06	248,090.70	36,170.49	258,556.76	257,679.54	877.22 99.66
2529	OTHER FISCAL SERVICES	0.00	0.00	40.00	(60.30)	0.00	0.00	0.00 0.00
2541	OPERATION & MAINTENANCE OF PLANT	4,354.62	53,972.86	54,540.54	4,422.87	56,164.29	54,522.26	1,642.03 97.08
2542	CARE AND UPKEEP OF BUILDING	12,862.62	199,614.35	191,836.42	29,162.57	219,468.22	216,591.21	2,877.01 98.69
2543	CARE & UPKEEP OF GROUNDS	80.45	4,000.00	4,722.10	183.17	4,850.00	3,170.82	1,679.18 65.38
2544	CARE & UPKEEP OF EQUIPMENT	0.00	2,000.00	100.07	462.97	1,000.00	8,713.67	(7,713.67) 871.37
2546	SECURITY SERVICES	12,129.32	49,710.08	48,984.28	13,051.88	51,196.15	51,423.27	(227.12) 100.44
2552	DISTRICT PUPIL TRANSPORTATION	32,210.99	204,987.82	188,151.71	44,638.97	344,073.29	379,133.69	(35,060.40) 110.19
2554	DISTRICT OPERATED HANDICAPPED TRANSP	(772.90)	1,578.42	4,051.56	(632.51)	5,950.27	7,497.40	(1,547.13) 126.00
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 EXP	6,626.39	0.00	6,626.39	0.00	0.00	0.00	0.00 0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	1,526.19	4,216.85	4,646.09	(429.24) 110.18
2562	FOOD PREPARATION & DISPENSING SERVICES	25,240.27	171,532.99	164,411.16	27,274.81	182,024.22	210,797.47	(28,773.25) 115.81
2643	HUMAN RESOURCE SERVICES	0.00	0.00	334.00	0.00	0.00	0.00	0.00 0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	4,493.63	20,474.50	18,356.18	4,729.74	20,526.50	21,346.60	(820.10) 104.00
3512	EARLY CHILDHOOD INSTRUCTION - PRESCHOOL	22,427.80	90,826.15	90,132.17	23,217.90	93,742.56	93,744.80	(2.24) 100.00
3911	OTHER COMMUNITY SERVICES	6,500.00	0.00	6,500.00	6,000.00	0.00	6,000.00	(6,000.00) 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	0.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00 100.00
5211	INTEREST-BONDED INDEBTEDNESS	0.00	106,911.90	106,911.90	0.00	105,286.90	105,286.90	0.00 100.00
5311	FEES-BONDED INDEBTEDNESS	0.00	954.00	954.00	0.00	954.00	1,113.00	(159.00) 116.67
Total Expenditures		683,259.80	3,840,084.16	3,785,113.84	829,090.96	4,371,670.85	4,420,621.39	(48,950.54) 101.12

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Total Revenue	255,345.04	3,797,584.23	3,903,921.71	648,926.75	4,274,828.07	4,422,532.20		
Total Expenditures:	683,259.80	3,840,084.16	3,785,113.84	829,090.96	4,371,670.85	4,420,621.39		
Net Position:	(427,914.76)	(42,499.93)	118,807.87	(180,164.21)	(96,842.78)	1,910.81		