

# Treasurer's Report

For the Month Ending September 30, 2022

<u>Function 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</u> <u>Month</u>	<u>Current Year</u> <u>Budget</u>	<u>Current Year</u> <u>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	1,228,330.63	0.00	0.00	1,228,330.63	0.00	1,228,330.63	0.00
5112	DELINQUENT TAXES	3,930.69	57,945.96	10,942.57	7,853.13	57,945.96	23,296.81	34,649.15	40.20
5113	PROPOSITION C	26,871.86	275,780.43	87,225.36	27,495.66	335,807.53	94,241.56	241,565.97	28.06
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	21,000.00	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	4,363.65	56,700.00	13,607.75	4,472.30	54,200.00	18,097.82	36,102.18	33.39
5151	PUPIL FOOD SALES	(681.03)	0.00	(474.03)	3,255.80	34,000.00	7,510.62	26,489.38	22.09
5161	ADULT FOOD SALES	1,861.49	9,500.00	1,861.49	395.00	10,000.00	757.00	9,243.00	7.57
5165	NON-PROGRAM FOOD SALES	864.65	4,800.00	864.65	476.80	4,800.00	646.80	4,153.20	13.48
5171	ADMISSIONS	834.00	100,000.00	1,692.60	769.00	0.00	1,054.00	(1,054.00)	0.00
5172	BOOKSTORE SALES	2,790.00	0.00	3,340.00	2,625.00	0.00	4,480.00	(4,480.00)	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	3,555.93	0.00	6,717.92	3,713.36	0.00	5,270.70	(5,270.70)	0.00
5174	REVENUE FROM ENTERPRISE	3,854.64	0.00	6,930.64	3,059.97	0.00	3,769.97	(3,769.97)	0.00
5182	PRESCHOOL TUITION	2,926.95	27,922.00	6,248.95	2,853.68	27,922.00	7,462.08	20,459.92	26.72
5191	RENTALS	165.00	0.00	475.73	480.00	0.00	1,541.30	(1,541.30)	0.00
5192	GIFTS/DONATIONS	0.00	0.00	0.00	11,500.00	0.00	15,590.55	(15,590.55)	0.00
5195	PRIOR PERIOD ADJUSTMENT	51,089.16	49,000.00	51,089.16	92.36	0.00	92.36	(92.36)	0.00
5198	MISCELLANEOUS LOCAL REVENUE	24.44	1,300.00	75.09	61.29	1,300.00	85.56	1,214.44	6.58
<b>5100</b>	<b>REVENUES FROM LOCAL SOURCES</b>	<b>102,451.43</b>	<b>1,836,179.02</b>	<b>190,597.88</b>	<b>69,103.35</b>	<b>1,779,206.12</b>	<b>183,897.13</b>	<b>1,595,308.99</b>	<b>10.34</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	112,000.00	0.00	0.00	116,000.00	0.00	116,000.00	0.00
<b>5200</b>	<b>REVENUE FROM COUNTY SOURCES</b>	<b>0.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,000.00</b>	<b>0.00</b>	<b>126,000.00</b>	<b>0.00</b>
<i>Revenue</i>	<i>REVENUE FROM STATE SOURCES</i>								
5311	BASIC FORMULA	109,496.00	1,319,686.00	328,475.00	110,605.00	1,324,021.00	331,819.00	992,202.00	25.06
5312	TRANSPORTATION	3,110.00	41,000.00	9,330.00	5,398.00	165,000.00	16,193.00	148,807.00	9.81
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	9,269.94	105,500.00	27,822.02	8,846.91	109,395.00	26,535.37	82,859.63	24.26
5324	EARLY CHILDHOOD (PAT)	0.00	35,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00
5325	SMALL SCHOOLS GRANT	0.00	110,876.00	0.00	0.00	115,912.00	0.00	115,912.00	0.00
5332	CAREER EDUCATION	0.00	21,688.27	0.00	0.00	5,917.00	0.00	5,917.00	0.00
5333	FOOD SERVICE	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5341	TEACHER BASELINE SALARY GRANT	0.00	0.00	0.00	0.00	20,415.00	0.00	20,415.00	0.00
5397	OTHER STATE REVENUE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>5300</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>121,875.94</b>	<b>1,635,250.27</b>	<b>366,627.02</b>	<b>124,849.91</b>	<b>1,771,160.00</b>	<b>374,547.37</b>	<b>1,396,612.63</b>	<b>21.15</b>

# Treasurer's Report

For the Month Ending September 30, 2022

<u>Function 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</u> <u>Month</u>	<u>Current Year</u> <u>Budget</u>	<u>Current Year</u> <u>to Date</u>	<u>Current Year</u> <u>Budget Balance</u>	<u>% of Budget</u>
<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	16,802.57	14,000.00	23,551.37	31,232.80	14,000.00	31,422.96	(17,422.96)	224.45
5422	ARP - ESSER III	0.00	49,471.73	0.00	0.00	13,000.00	0.00	13,000.00	0.00
5423	CRRSA - ESSER II	0.00	267,681.00	0.00	0.00	0.00	0.00	0.00	0.00
5424	CARES ESSER FUND - EMERGENCY	0.00	157.27	0.00	0.00	0.00	0.00	0.00	0.00
5425	CARES - GEER - GOV EMGCY ED RELIEF	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	0.00	68,151.00	0.00	0.00	61,587.00	0.00	61,587.00	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	6,398.53	100,000.00	6,398.53	4,222.73	90,000.00	18,170.29	71,829.71	20.19
5446	SCHOOL BREAKFAST PROGRAM	1,740.98	37,000.00	1,740.98	1,638.83	33,000.00	6,140.27	26,859.73	18.61
5451	TITLE 1	0.00	85,314.00	14,321.71	0.00	89,471.00	0.00	89,471.00	0.00
5461	TITLE IV.A STUDENT SUPPORT &	0.00	10,000.00	2,508.51	0.00	10,000.00	0.00	10,000.00	0.00
5465	TITLE II.A	0.00	9,801.00	2,554.30	0.00	11,896.00	0.00	11,896.00	0.00
5471	CHILD NUTRITION EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5492	TITLE V.B REAP - RURAL ED	22,028.00	35,422.78	22,028.00	0.00	19,430.00	0.00	19,430.00	0.00
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	30,093.00	1,765.46	28,327.54	5.87
<b>5400</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>46,970.08</b>	<b>681,398.78</b>	<b>73,103.40</b>	<b>37,094.36</b>	<b>372,477.00</b>	<b>57,498.98</b>	<b>314,978.02</b>	<b>15.44</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	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>271,297.45</b>	<b>4,274,828.07</b>	<b>630,328.30</b>	<b>231,047.62</b>	<b>4,048,843.12</b>	<b>615,943.48</b>	<b>3,432,899.64</b>	<b>15.21</b>

# Treasurer's Report

For the Month Ending September 30, 2022

Function Number		<u>Last Year</u>	<u>Last Year</u>	<u>Last Year to</u>	<u>Current</u>	<u>Current Year</u>	<u>Current Year</u>	<u>Current Year</u>	<u>% of Budget</u>
		<u>Current Month</u>	<u>Budget</u>	<u>Date</u>	<u>Month</u>	<u>Budget</u>	<u>to Date</u>	<u>Budget Balance</u>	
1111	ELEMENTARY	48,011.33	640,742.85	106,504.82	38,860.49	520,508.64	40,550.75	479,957.89	7.79
1151	HIGH SCHOOL	65,548.64	794,055.87	82,360.21	77,096.46	794,803.87	102,341.11	692,462.76	12.88
1221	SPED & RELATED SERVICES	22,053.74	311,118.32	22,053.74	22,705.04	315,980.32	22,814.22	293,166.10	7.22
1251	SUPPLEMENTAL INSTRUCTION	6,787.92	85,848.32	6,787.92	10,687.37	139,708.42	10,687.37	129,021.05	7.65
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURAL EDUCATION	10,474.24	113,083.82	27,874.08	9,022.88	117,434.85	24,476.42	92,958.43	20.84
1321	BUSINESS EDUCATION	25,319.84	110,007.45	25,319.84	5,979.74	73,008.48	5,979.74	67,028.74	8.19
1411	STUDENT ACTIVITIES	14,613.40	153,886.58	20,434.91	9,920.25	70,667.21	16,437.12	54,230.09	23.26
1421	SA COACHES	9,688.31	58,974.49	10,753.31	12,052.23	48,256.07	13,580.05	34,676.02	28.14
1911	TUITION TO OTHER DIST IN STATE	2,261.87	10,000.00	2,261.87	0.00	18,000.00	10,917.74	7,082.26	60.65
1921	AREA CAREER CENTER FEES	0.00	10,250.00	0.00	17,425.00	10,250.00	17,425.00	(7,175.00)	170.00
2121	GUIDANCE SERVICES	5,341.52	66,628.55	5,501.76	5,502.21	71,283.77	5,919.81	65,363.96	8.30
2125	RECORD MAINTENANCE SERVICES	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
2134	NURSING SERVICES	4,138.71	55,638.12	4,138.71	4,403.37	62,249.25	5,285.36	56,963.89	8.49
2152	SPEECH PATHOLOGY SERVICES	1,810.00	50,000.00	2,135.00	1,000.00	43,000.00	1,500.00	41,500.00	3.49
2162	OCCUPATIONAL THERAPY SERVICES	0.00	6,000.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
2172	PHYSICAL THERAPY SERVICES	0.00	3,500.00	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	885.20	13,210.47	1,332.10	1,835.53	13,256.42	2,728.63	10,527.79	20.58
2221	EDUCATIONAL MEDIA SERVICES	5,568.10	72,959.57	5,648.10	5,811.18	75,362.67	5,811.18	69,551.49	7.71
2311	BOARD OF EDUCATION SERVICES	326.83	44,800.00	730.02	293.67	45,500.00	590.43	44,909.57	1.30
2321	OFFICE OF THE SUPERINTENDENT	14,469.09	185,556.43	43,819.30	15,021.95	195,032.96	46,522.95	148,510.01	23.85
2323	STAFF RELATIONS AND NEGOTIATION SERVICES	0.00	0.00	0.00	268.60	10,600.00	966.40	9,633.60	9.12
2331	ADMIN TECH SERVICES	4,451.46	85,400.00	35,157.40	3,996.00	75,400.00	13,749.49	61,650.51	18.24
2411	OFFICE OF THE PRINCIPAL	21,624.20	258,556.76	50,675.57	22,063.98	275,056.33	51,385.09	223,671.24	18.68
2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00
2541	OPERATION & MAINTENANCE OF PLANT	4,388.86	56,164.29	14,305.59	4,586.57	59,605.96	15,476.08	44,129.88	25.96
2542	CARE AND UPKEEP OF BUILDING	12,850.75	219,468.22	42,137.87	15,016.20	225,589.97	47,243.31	178,346.66	20.94
2543	CARE & UPKEEP OF GROUNDS	88.68	4,850.00	265.20	133.14	5,000.00	431.58	4,568.42	8.63
2544	CARE & UPKEEP OF EQUIPMENT	375.81	1,000.00	375.81	0.00	1,000.00	0.00	1,000.00	0.00
2546	SECURITY SERVICES	4,139.87	51,196.15	4,902.43	4,404.39	54,403.46	4,686.86	49,716.60	8.62
2552	DISTRICT PUPIL TRANSPORTATION	17,356.06	344,073.29	45,344.27	24,746.17	306,276.07	28,095.41	278,180.66	9.17
2554	DISTRICT OPERATED HANDICAPPED TRANSP	598.49	5,950.27	2,045.17	0.00	5,362.77	0.00	5,362.77	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	149.89	4,216.85	149.89	511.89	6,975.19	511.89	6,463.30	7.34
2562	FOOD PREPARATION & DISPENSING SERVICES	24,303.58	182,024.22	24,723.58	15,836.37	208,052.91	17,273.42	190,779.49	8.30
2643	HUMAN RESOURCE SERVICES	0.00	0.00	0.00	250.50	0.00	292.25	(292.25)	0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	1,567.92	20,526.50	1,567.92	1,607.13	21,726.50	1,607.13	20,119.37	7.40
3512	EARLY CHILDHOOD INSTRUCTION - PRESCHOOL	7,815.40	93,742.56	7,815.40	8,034.55	99,958.33	8,034.55	91,923.78	8.04
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	84,000.00	0.00	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	0.00	0.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	52,643.45	105,286.90	52,643.45	51,830.95	103,661.90	51,830.95	51,830.95	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>389,653.16</b>	<b>4,371,670.85</b>	<b>649,765.24</b>	<b>390,908.81</b>	<b>4,135,926.32</b>	<b>575,157.29</b>	<b>3,560,769.03</b>	<b>13.91</b>

## Treasurer's Report

For the Month Ending September 30, 2022

Function Number

Total Revenue  
Total Expenditures:  
**Net Position:**

<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</u> <u>Month</u>	<u>Current Year</u> <u>Budget</u>	<u>Current Year</u> <u>to Date</u>	<u>Current Year</u> <u>Budget Balance</u>	<u>% of Budget</u>
271,297.45	4,274,828.07	630,328.30	231,047.62	4,048,843.12	615,943.48		
389,653.16	4,371,670.85	649,765.24	390,908.81	4,135,926.32	575,157.29		
<b>(118,355.71)</b>	<b>(96,842.78)</b>	<b>(19,436.94)</b>	<b>(159,861.19)</b>	<b>(87,083.20)</b>	<b>40,786.19</b>		