

Treasurer's Report

For the Month Ending March 31, 2023

<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>
<i>Revenue</i>	<i>REVENUES FROM LOCAL SOURCES</i>								
5111	CURRENT TAXES	10,176.48	1,228,330.63	1,180,078.75	19,251.71	1,364,619.09	1,318,997.18	45,621.91	96.66
5112	DELINQUENT TAXES	972.32	57,945.96	33,948.92	2,784.16	64,401.73	51,156.17	13,245.56	79.43
5113	PROPOSITION C	25,430.09	275,780.43	245,829.51	21,334.29	335,807.53	261,956.35	73,851.18	78.01
5114	FINANCIAL INSTITUTION TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	72.13	21,000.00	22,828.96	24,764.70	21,000.00	24,764.70	(3,764.70)	117.93
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	4,351.51	56,700.00	41,441.20	5,658.13	54,200.00	55,810.86	(1,610.86)	102.97
5151	PUPIL FOOD SALES	664.68	0.00	(564.87)	4,399.51	34,000.00	34,240.96	(240.96)	100.71
5161	ADULT FOOD SALES	787.15	9,500.00	8,183.35	817.20	10,000.00	7,069.54	2,930.46	70.70
5165	NON-PROGRAM FOOD SALES	170.35	4,800.00	3,425.20	623.10	4,800.00	3,393.40	1,406.60	70.70
5171	ADMISSIONS	83.00	100,000.00	6,261.60	500.00	0.00	7,802.30	(7,802.30)	0.00
5172	BOOKSTORE SALES	405.00	0.00	9,241.17	420.00	0.00	8,073.92	(8,073.92)	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	1,599.56	0.00	29,880.40	896.00	0.00	31,467.85	(31,467.85)	0.00
5174	REVENUE FROM ENTERPRISE	1,943.16	0.00	42,816.73	3,865.00	0.00	36,484.12	(36,484.12)	0.00
5182	PRESCHOOL TUITION	2,486.95	27,922.00	24,662.70	4,219.56	35,000.00	31,100.53	3,899.47	88.86
5191	RENTALS	70.00	0.00	1,012.43	360.00	0.00	3,301.30	(3,301.30)	0.00
5192	GIFTS/DONATIONS	0.00	0.00	0.00	100.00	0.00	31,428.41	(31,428.41)	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	49,000.00	51,089.16	0.00	0.00	92.36	(92.36)	0.00
5198	MISCELLANEOUS LOCAL REVENUE	217.35	1,300.00	1,921.54	71.21	1,300.00	7,159.42	(5,859.42)	550.72
5100	REVENUES FROM LOCAL SOURCES	49,429.73	1,836,179.02	1,702,056.75	90,064.57	1,929,028.35	1,914,299.37	14,728.98	99.24
<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	23,994.07	(13,994.07)	239.94
5221	STATE ASSESSED UTILITY TAX	0.00	112,000.00	115,369.11	0.00	116,000.00	119,996.93	(3,996.93)	103.45
5200	REVENUE FROM COUNTY SOURCES	0.00	122,000.00	115,369.11	0.00	126,000.00	143,991.00	(17,991.00)	114.28
<i>Revenue</i>	<i>REVENUE FROM STATE SOURCES</i>								
5311	BASIC FORMULA	109,863.00	1,319,686.00	988,818.75	110,642.00	1,324,021.00	995,784.88	328,236.12	75.21
5312	TRANSPORTATION	5,608.00	41,000.00	46,534.00	13,203.00	195,000.00	118,798.00	76,202.00	60.92
5314	EARLY CHILDHOOD SPECIAL ED	157.32	0.00	812.82	0.00	0.00	7,928.39	(7,928.39)	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	8,902.68	105,500.00	80,110.46	8,808.50	109,395.00	79,316.51	30,078.49	72.50
5324	EARLY CHILDHOOD (PAT)	5,330.00	35,000.00	18,030.00	9,740.00	29,000.00	26,300.00	2,700.00	90.69
5325	SMALL SCHOOLS GRANT	8,836.00	110,876.00	79,324.00	8,569.00	115,912.00	76,979.00	38,933.00	66.41
5332	CAREER EDUCATION	0.00	21,688.27	21,712.69	0.00	5,917.00	2,358.42	3,558.58	39.86
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	10,073.00	10,342.00	49.34
5397	OTHER STATE REVENUE	0.00	0.00	1,325.22	0.00	0.00	0.00	0.00	0.00
5300	REVENUE FROM STATE SOURCES	138,697.00	1,635,250.27	1,236,667.94	150,962.50	1,801,160.00	1,317,538.20	483,621.80	73.15

Treasurer's Report

For the Month Ending March 31, 2023

<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>
<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	5,320.89	14,000.00	31,488.95	796.60	14,000.00	46,913.02	(32,913.02)	335.09
5422	ARP - ESSER III	0.00	49,471.73	0.00	0.00	31,812.00	0.00	31,812.00	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	157.27	0.00	0.00	4,188.79	(4,188.79)	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	27,503.95	0.00	61,587.00	13,301.55	48,285.45	21.60
5442	EARLY CHILDHOOD SPED (ECSE)	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	34,054.49	100,000.00	105,142.11	9,894.82	90,000.00	79,684.92	10,315.08	88.54
5446	SCHOOL BREAKFAST PROGRAM	5,572.09	37,000.00	33,909.27	3,902.91	33,000.00	30,749.53	2,250.47	93.18
5451	TITLE 1	0.00	85,314.00	45,738.19	0.00	89,471.00	29,320.43	60,150.57	32.77
5461	TITLE IV.A STUDENT SUPPORT &	0.00	10,000.00	6,197.26	0.00	10,000.00	3,399.98	6,600.02	34.00
5465	TITLE II.A	0.00	9,801.00	6,170.37	0.00	11,896.00	4,007.11	7,888.89	33.68
5471	CHILD NUTRITION EMERGENCY	0.00	0.00	3,711.37	0.00	0.00	0.00	0.00	0.00
5492	TITLE V.B REAP - RURAL ED	0.00	35,422.78	25,110.15	0.00	19,430.00	0.00	19,430.00	0.00
5497	OTHER FEDERAL REVENUE	0.00	0.00	4,400.00	0.00	30,093.00	1,765.46	28,327.54	5.87
5400	REVENUE FROM FEDERAL SOURCES	44,947.47	681,398.78	290,584.89	14,594.33	391,289.00	213,330.79	177,958.21	54.52
<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	2,224.67	6,267.69	0.00	6,267.69	(6,267.69)	0.00
5800	AMNTS RECD FROM OTHER LEAS	0.00	0.00	2,224.67	6,267.69	0.00	6,267.69	(6,267.69)	0.00
Total Revenue		233,074.20	4,274,828.07	3,346,903.36	261,889.09	4,247,477.35	3,595,427.05	652,050.30	84.65

Treasurer's Report

For the Month Ending March 31, 2023

<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	48,480.58	640,742.85	394,483.57	43,079.58	514,150.40	329,985.07	184,165.33	64.18
1151	HIGH SCHOOL	59,752.46	794,055.87	456,060.65	60,389.78	803,522.55	504,791.07	298,731.48	62.82
1221	SPED & RELATED SERVICES	23,450.13	311,118.32	164,203.56	24,243.41	310,690.05	179,931.30	130,758.75	57.91
1251	SUPPLEMENTAL INSTRUCTION	8,440.78	85,848.32	57,367.40	10,687.39	140,236.36	79,477.07	60,759.29	56.67
1281	EARLY CHILDHOOD SPECIAL EDUCATION	185.14	0.00	856.17	289.60	0.00	1,606.70	(1,606.70)	0.00
1311	AGRICULTURAL EDUCATION	9,939.45	113,083.82	82,376.46	8,668.21	123,732.68	88,749.54	34,983.14	71.73
1321	BUSINESS EDUCATION	5,934.51	110,007.45	60,151.77	6,024.04	73,008.48	45,457.89	27,550.59	62.26
1411	STUDENT ACTIVITIES	5,921.70	153,886.58	106,401.20	11,492.56	62,047.61	96,691.92	(34,644.31)	155.84
1421	SA COACHES	7,889.65	58,974.49	47,286.17	11,396.88	60,369.37	63,606.68	(3,237.31)	105.36
1911	TUITION TO OTHER DIST IN STATE	0.00	10,000.00	30,689.51	0.00	18,000.00	19,751.57	(1,751.57)	109.73
1921	AREA CAREER CENTER FEES	0.00	10,250.00	10,250.00	0.00	34,850.00	31,775.00	3,075.00	91.18
2121	GUIDANCE SERVICES	5,341.52	66,628.55	38,300.15	5,502.21	71,430.45	42,674.36	28,756.09	59.74
2125	RECORD MAINTENANCE SERVICES	0.00	3,000.00	175.00	0.00	3,000.00	160.00	2,840.00	5.33
2134	NURSING SERVICES	4,138.71	55,638.12	30,535.00	4,708.40	62,249.25	34,039.87	28,209.38	54.68
2152	SPEECH PATHOLOGY SERVICES	4,340.00	50,000.00	28,665.00	3,330.40	43,000.00	26,003.30	16,996.70	60.47
2162	OCCUPATIONAL THERAPY SERVICES	648.10	6,000.00	2,522.67	139.12	5,500.00	2,410.92	3,089.08	43.83
2172	PHYSICAL THERAPY SERVICES	520.99	3,500.00	2,301.77	283.47	3,500.00	1,524.92	1,975.08	43.57
2213	INSTRUCTIONAL STAFF TRAINING SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	258.75	13,210.47	5,604.52	789.40	13,256.42	4,627.35	8,629.07	34.91
2221	EDUCATIONAL MEDIA SERVICES	5,762.96	72,959.57	41,537.84	5,693.68	75,488.82	44,104.69	31,384.13	58.43
2311	BOARD OF EDUCATION SERVICES	3,898.45	44,800.00	27,838.88	1,296.83	45,500.00	29,200.77	16,299.23	64.18
2321	OFFICE OF THE SUPERINTENDENT	14,790.86	185,556.43	131,037.80	16,214.76	195,782.96	145,355.42	50,427.54	74.24
2323	STAFF RELATIONS AND NEGOTIATION SEI	0.00	0.00	0.00	22.44	10,600.00	6,176.23	4,423.77	58.27
2331	ADMIN TECH SERVICES	5,108.60	85,400.00	68,185.63	3,996.00	75,400.00	63,762.26	11,637.74	84.57
2411	OFFICE OF THE PRINCIPAL	21,698.60	258,556.76	178,773.80	22,576.77	275,056.33	192,553.38	82,502.95	70.01
2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00
2541	OPERATION & MAINTENANCE OF PLANT	4,310.05	56,164.29	40,763.53	4,629.83	60,628.64	45,776.72	14,851.92	75.50
2542	CARE AND UPKEEP OF BUILDING	13,039.03	219,468.22	158,089.51	25,177.36	225,589.97	184,202.87	41,387.10	81.65
2543	CARE & UPKEEP OF GROUNDS	400.00	4,850.00	2,547.34	780.00	5,000.00	2,219.05	2,780.95	44.38
2544	CARE & UPKEEP OF EQUIPMENT	1,000.06	1,000.00	1,375.87	0.00	1,000.00	434.03	565.97	43.40
2546	SECURITY SERVICES	4,139.87	51,196.15	30,091.65	4,404.39	54,403.46	32,353.18	22,050.28	59.47
2552	DISTRICT PUPIL TRANSPORTATION	17,544.28	344,073.29	282,637.02	22,620.13	312,076.18	182,255.11	129,821.07	58.40
2554	DISTRICT OPERATED HANDICAPPED TRAI	555.97	5,950.27	6,511.73	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	267.66	4,216.85	2,380.65	1,126.12	12,337.96	6,752.11	5,585.85	54.73
2562	FOOD PREPARATION & DISPENSING SERV	18,516.28	182,024.22	142,739.12	17,247.18	208,066.56	135,686.37	72,380.19	65.21
2643	HUMAN RESOURCE SERVICES	0.00	0.00	0.00	125.25	0.00	835.00	(835.00)	0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	1,862.92	20,526.50	12,901.37	2,000.01	21,726.50	13,349.02	8,377.48	61.44
3512	EARLY CHILDHOOD INSTRUCTION - PRES(7,961.74	93,742.56	54,822.36	8,043.72	99,958.33	58,609.76	41,348.57	58.63
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	34,000.00	0.00	50,000.00	0.00	50,000.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	52,643.45	105,286.90	105,286.90	51,830.95	103,661.90	103,661.90	0.00	100.00
5311	FEES-BONDED INDEBTEDNESS	159.00	954.00	795.00	0.00	954.00	318.00	636.00	33.33
Total Expenditures		423,902.25	4,371,670.85	2,905,546.57	378,809.87	4,175,775.23	2,800,875.40	1,374,899.83	67.07

Treasurer's Report

For the Month Ending March 31, 2023

<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>
Total Revenue	233,074.20	4,274,828.07	3,346,903.36	261,889.09	4,247,477.35	3,595,427.05		
Total Expenditures:	423,902.25	4,371,670.85	2,905,546.57	378,809.87	4,175,775.23	2,800,875.40		
Net Position:	(190,828.05)	(96,842.78)	441,356.79	(116,920.78)	71,702.12	794,551.65		