

Treasurer's Report

For the Month Ending June 30, 2023

Function Number		<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 to</u> <u>Date</u>	<u>Current Year</u> <u>Budget Balance</u>	<u>% of</u> <u>Budget</u>
<i>Revenue</i> REVENUES FROM LOCAL SOURCES									
5111	CURRENT TAXES	0.00	1,228,330.63	1,180,078.75	0.00	1,364,619.09	1,318,997.18	45,621.91	96.66
5112	DELINQUENT TAXES	4,370.04	57,945.96	68,933.11	18,225.77	64,401.73	97,714.61	(33,312.88)	151.73
5113	PROPOSITION C	43,247.36	275,780.43	319,997.44	24,458.80	335,807.53	338,975.12	(3,167.59)	100.94
5114	FINANCIAL INSTITUTION TAXES	0.00	0.00	143.22	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	0.00	21,000.00	22,828.96	0.00	21,000.00	24,764.70	(3,764.70)	117.93
5116	IN LIEU OF TAX	0.00	3,900.00	4,726.22	0.00	3,900.00	0.00	3,900.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	4,205.83	56,700.00	55,351.63	9,948.67	54,200.00	76,820.87	(22,620.87)	141.74
5151	PUPIL FOOD SALES	710.09	0.00	0.00	70.02	34,000.00	43,442.15	(9,442.15)	127.77
5161	ADULT FOOD SALES	3,659.95	9,500.00	14,870.00	509.00	10,000.00	9,904.75	95.25	99.05
5165	NON-PROGRAM FOOD SALES	248.86	4,800.00	4,551.21	0.00	4,800.00	4,138.75	661.25	86.22
5171	ADMISSIONS	2,057.57	100,000.00	12,089.82	1,500.00	0.00	14,062.65	(14,062.65)	0.00
5172	BOOKSTORE SALES	0.00	0.00	11,592.32	10.00	0.00	10,094.00	(10,094.00)	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	1,160.96	0.00	35,960.36	0.00	0.00	34,567.27	(34,567.27)	0.00
5174	REVENUE FROM ENTERPRISE	1,442.41	0.00	49,053.90	75.97	0.00	43,537.31	(43,537.31)	0.00
5182	PRESCHOOL TUITION	0.00	27,922.00	28,216.97	0.00	35,000.00	35,067.40	(67.40)	100.19
5191	RENTALS	25.00	0.00	1,242.43	0.00	0.00	3,601.30	(3,601.30)	0.00
5192	GIFTS/DONATIONS	4,382.34	0.00	13,315.88	1,991.26	0.00	39,304.67	(39,304.67)	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	49,000.00	70,590.72	0.00	0.00	92.36	(92.36)	0.00
5198	MISCELLANEOUS LOCAL REVENUE	39.36	1,300.00	2,243.43	8,021.47	1,300.00	15,371.17	(14,071.17)	1,182.40
5100	REVENUES FROM LOCAL SOURCES	65,549.77	1,836,179.02	1,895,786.37	64,810.96	1,929,028.35	2,110,456.26	(181,427.91)	109.41
<i>Revenue</i> REVENUE FROM COUNTY SOURCES									
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> REVENUE FROM STATE SOURCES									
5311	BASIC FORMULA	109,881.00	1,319,686.00	1,318,390.15	110,644.00	1,324,021.00	1,327,727.70	(3,706.70)	100.28
5312	TRANSPORTATION	5,397.00	41,000.00	62,689.00	13,203.00	195,000.00	158,410.00	36,590.00	81.24
5314	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,310.97	0.00	0.00	7,928.39	(7,928.39)	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	8,884.56	105,500.00	106,835.07	8,808.17	109,395.00	105,728.76	3,666.24	96.65
5324	EARLY CHILDHOOD (PAT)	21,818.29	35,000.00	39,848.29	24,149.71	29,000.00	50,449.71	(21,449.71)	173.96
5325	SMALL SCHOOLS GRANT	8,801.00	110,876.00	105,740.00	8,580.00	115,912.00	102,711.00	13,201.00	88.61
5332	CAREER EDUCATION	200.00	21,688.27	21,912.69	6,117.00	5,917.00	8,475.42	(2,558.42)	143.24
5333	FOOD SERVICE	0.00	1,500.00	2,484.13	0.00	1,500.00	714.07	785.93	47.60
5341	TEACHER BASELINE SALARY GRANT	0.00	0.00	0.00	10,938.00	20,415.00	21,011.00	(596.00)	102.92
5384	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00
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	154,981.85	1,635,250.27	1,660,535.52	182,439.88	1,801,160.00	1,833,156.05	(31,996.05)	101.78

Treasurer's Report

For the Month Ending June 30, 2023

Function Number		<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 to</u> <u>Date</u>	<u>Current Year</u> <u>Budget Balance</u>	<u>% of</u> <u>Budget</u>
<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	833.89	14,000.00	38,929.36	0.00	14,000.00	60,052.61	(46,052.61)	428.95
5422	ARP - ESSER III	39,349.19	49,471.73	39,349.19	200,209.79	31,812.00	200,209.79	(168,397.79)	629.35
5423	CRRSA - ESSER II	246,681.00	267,681.00	246,681.00	375.75	0.00	375.75	(375.75)	0.00
5424	CARES ESSER FUND - EMERGENCY	8,323.91	157.27	8,481.18	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
5439	ARP - IDEA 611 ENTITLEMENT FUNDS	0.00	0.00	0.00	7,320.72	0.00	7,320.72	(7,320.72)	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	38,708.91	68,151.00	66,212.86	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	28,633.19	100,000.00	150,966.80	24,188.74	90,000.00	126,609.45	(36,609.45)	140.68
5446	SCHOOL BREAKFAST PROGRAM	6,444.77	37,000.00	46,337.72	0.00	33,000.00	39,714.38	(6,714.38)	120.35
5451	TITLE 1	43,152.13	85,314.00	88,890.32	73,192.92	89,471.00	102,513.35	(13,042.35)	114.58
5461	TITLE IV.A STUDENT SUPPORT &	5,058.04	10,000.00	11,255.30	10,059.59	10,000.00	13,459.57	(3,459.57)	134.60
5465	TITLE II.A	4,957.39	9,801.00	11,127.76	10,078.33	11,896.00	14,085.44	(2,189.44)	118.40
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	10,667.98	8,762.02	54.90
5497	OTHER FEDERAL REVENUE	6,252.71	0.00	10,652.71	0.00	30,093.00	31,642.76	(1,549.76)	105.15
5400	REVENUE FROM FEDERAL SOURCES	428,395.13	681,398.78	748,761.72	325,425.84	391,289.00	624,142.14	(232,853.14)	159.51
<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	0.00	0.00	9,984.15	(9,984.15)	0.00
5800	AMNTS RECD FROM OTHER LEAS	0.00	0.00	2,224.67	0.00	0.00	9,984.15	(9,984.15)	0.00
Total Revenue		648,926.75	4,274,828.07	4,422,677.39	572,676.68	4,247,477.35	4,721,729.60	(474,252.25)	111.17

Treasurer's Report

For the Month Ending June 30, 2023

<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 to</u> <u>Date</u>	<u>Current Year</u> <u>Budget Balance</u>	<u>% of</u> <u>Budget</u>
1111	ELEMENTARY	167,435.19	640,742.85	661,565.24	119,132.01	514,150.40	539,852.64	(25,702.24)	105.00
1151	HIGH SCHOOL	216,334.39	794,055.87	810,790.29	185,306.55	803,522.55	807,882.03	(4,359.48)	100.54
1221	SPED & RELATED SERVICES	72,207.02	311,118.32	282,394.61	66,923.58	310,690.05	303,357.31	7,332.74	97.64
1251	SUPPLEMENTAL INSTRUCTION	18,778.68	85,848.32	92,175.43	39,703.74	140,236.36	143,281.83	(3,045.47)	102.17
1281	EARLY CHILDHOOD SPECIAL EDUCATION	5,108.06	0.00	6,241.80	232.00	0.00	2,532.10	(2,532.10)	0.00
1311	AGRICULTURAL EDUCATION	13,055.22	113,083.82	113,927.45	12,516.12	123,732.68	119,029.73	4,702.95	96.20
1321	BUSINESS EDUCATION	17,045.97	110,007.45	88,776.09	17,210.87	73,008.48	74,501.54	(1,493.06)	102.05
1411	STUDENT ACTIVITIES	20,403.06	153,886.58	154,116.16	20,986.47	62,047.61	143,932.34	(81,884.73)	231.97
1421	SA COACHES	14,868.97	58,974.49	74,306.32	16,871.71	60,369.37	90,163.40	(29,794.03)	149.35
1911	TUITION TO OTHER DIST IN STATE	0.00	10,000.00	36,246.76	2,609.53	18,000.00	22,361.10	(4,361.10)	124.23
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	16,766.72	66,628.55	65,845.19	16,852.79	71,430.45	70,551.65	878.80	98.77
2125	RECORD MAINTENANCE SERVICES	3,260.00	3,000.00	3,435.00	5,115.00	3,000.00	5,275.00	(2,275.00)	175.83
2134	NURSING SERVICES	18,450.84	55,638.12	58,333.15	13,317.73	62,249.25	59,741.23	2,508.02	95.97
2152	SPEECH PATHOLOGY SERVICES	(1,443.70)	50,000.00	37,641.30	2,668.00	43,000.00	37,097.90	5,902.10	86.27
2162	OCCUPATIONAL THERAPY SERVICES	925.64	6,000.00	4,743.98	324.12	5,500.00	3,522.40	1,977.60	64.04
2172	PHYSICAL THERAPY SERVICES	528.63	3,500.00	4,083.41	152.03	3,500.00	2,061.10	1,438.90	58.89
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	1,798.84	13,210.47	7,749.92	2,538.83	13,256.42	16,955.87	(3,699.45)	127.91
2221	EDUCATIONAL MEDIA SERVICES	16,555.02	72,959.57	69,695.75	17,095.92	75,488.82	74,055.56	1,433.26	98.10
2311	BOARD OF EDUCATION SERVICES	1,976.02	44,800.00	37,496.65	4,067.79	45,500.00	33,991.15	11,508.85	74.71
2321	OFFICE OF THE SUPERINTENDENT	22,141.93	185,556.43	188,466.12	22,757.49	195,782.96	198,088.34	(2,305.38)	101.18
2323	STAFF RELATIONS AND NEGOTIATION SERVICES	3,979.25	0.00	3,979.25	177.43	10,600.00	8,806.39	1,793.61	83.08
2331	ADMIN TECH SERVICES	9,455.46	85,400.00	88,383.80	10,336.99	75,400.00	82,091.25	(6,691.25)	108.87
2411	OFFICE OF THE PRINCIPAL	36,170.49	258,556.76	257,679.54	37,191.25	275,056.33	273,914.37	1,141.96	99.58
2529	OTHER FISCAL SERVICES	(60.30)	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00
2541	OPERATION & MAINTENANCE OF PLANT	4,422.87	56,164.29	54,522.26	4,977.01	60,628.64	60,151.91	476.73	99.21
2542	CARE AND UPKEEP OF BUILDING	28,473.57	219,468.22	215,902.21	22,046.85	225,589.97	233,563.83	(7,973.86)	103.53
2543	CARE & UPKEEP OF GROUNDS	183.17	4,850.00	3,170.82	129.66	5,000.00	2,432.08	2,567.92	48.64
2544	CARE & UPKEEP OF EQUIPMENT	462.97	1,000.00	8,713.67	199.02	1,000.00	775.07	224.93	77.51
2546	SECURITY SERVICES	13,051.88	51,196.15	51,423.27	62,801.30	54,403.46	104,126.87	(49,723.41)	191.40
2552	DISTRICT PUPIL TRANSPORTATION	44,638.97	344,073.29	379,133.69	40,073.86	312,076.18	274,004.89	38,071.29	87.80
2554	DISTRICT OPERATED HANDICAPPED TRANSP	(632.51)	5,950.27	7,497.40	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	1,526.19	4,216.85	4,646.09	1,124.67	12,337.96	9,964.36	2,373.60	80.76
2562	FOOD PREPARATION & DISPENSING SERVICES	27,274.81	182,024.22	210,942.66	27,828.77	208,066.56	200,517.22	7,549.34	96.37
2643	HUMAN RESOURCE SERVICES	0.00	0.00	0.00	208.75	0.00	1,085.50	(1,085.50)	0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	4,729.74	20,526.50	21,346.60	4,580.65	21,726.50	21,728.94	(2.44)	100.01
3512	EARLY CHILDHOOD INSTRUCTION - PRESCHOOL	23,217.90	93,742.56	93,744.80	23,925.76	99,958.33	99,145.48	812.85	99.19
3911	OTHER COMMUNITY SERVICES	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	84,000.00	34,000.00	10,789.78	50,000.00	10,789.78	39,210.22	21.58
5111	PRINCIPAL-BONDED INDEBTEDNESS	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	0.00	105,286.90	105,286.90	0.00	103,661.90	103,661.90	0.00	100.00
5311	FEES-BONDED INDEBTEDNESS	0.00	954.00	1,113.00	0.00	954.00	636.00	318.00	66.67
Total Expenditures		829,090.96	4,371,670.85	4,420,766.58	818,774.03	4,175,775.23	4,273,410.06	(97,634.83)	102.34

Treasurer's Report

For the Month Ending June 30, 2023

<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 to</u> <u>Date</u>	<u>Current Year</u> <u>Budget Balance</u>	<u>% of</u> <u>Budget</u>
Total Revenue	648,926.75	4,274,828.07	4,422,677.39	572,676.68	4,247,477.35	4,721,729.60		
Total Expenditures:	829,090.96	4,371,670.85	4,420,766.58	818,774.03	4,175,775.23	4,273,410.06		
Net Position:	(180,164.21)	(96,842.78)	1,910.81	(246,097.35)	71,702.12	448,319.54		