

# Treasurer's Report

For the Month Ending September 30, 2023

<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</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>REVENUES FROM LOCAL SOURCES</i>								
5111	CURRENT TAXES	0.00	1,364,619.09	0.00	0.00	1,364,619.09	0.00	1,364,619.09	0.00
5112	DELINQUENT TAXES	7,853.13	64,401.73	23,296.81	5,955.33	64,401.73	19,209.93	45,191.80	29.83
5113	PROPOSITION C	27,495.66	335,807.53	94,241.56	31,867.85	356,817.90	104,254.57	252,563.33	29.22
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	4,472.30	54,200.00	18,097.82	8,966.52	92,200.00	26,330.19	65,869.81	28.56
5151	PUPIL FOOD SALES	3,255.80	34,000.00	7,510.62	3,268.97	34,000.00	7,864.56	26,135.44	23.13
5161	ADULT FOOD SALES	395.00	10,000.00	757.00	577.55	10,000.00	734.05	9,265.95	7.34
5165	NON-PROGRAM FOOD SALES	476.80	4,800.00	646.80	705.50	4,800.00	757.30	4,042.70	15.78
5171	ADMISSIONS	769.00	0.00	1,054.00	609.00	0.00	1,106.20	(1,106.20)	0.00
5172	BOOKSTORE SALES	2,625.00	0.00	4,480.00	3,541.17	0.00	4,526.17	(4,526.17)	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	3,713.36	0.00	5,270.70	6,231.48	0.00	6,751.48	(6,751.48)	0.00
5174	REVENUE FROM ENTERPRISE	3,059.97	0.00	3,769.97	3,557.00	0.00	4,994.00	(4,994.00)	0.00
5182	PRESCHOOL TUITION	2,853.68	35,000.00	7,462.08	4,472.02	35,000.00	5,867.41	29,132.59	16.76
5191	RENTALS	480.00	0.00	1,541.30	200.00	0.00	1,255.00	(1,255.00)	0.00
5192	GIFTS/DONATIONS	11,500.00	0.00	15,590.55	100.00	0.00	470.00	(470.00)	0.00
5195	PRIOR PERIOD ADJUSTMENT	92.36	0.00	92.36	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	61.29	1,300.00	85.56	36.20	1,300.00	111.75	1,188.25	8.60
<b>5100</b>	<b>REVENUES FROM LOCAL SOURCES</b>	<b>69,103.35</b>	<b>1,929,028.35</b>	<b>183,897.13</b>	<b>70,088.59</b>	<b>1,988,038.72</b>	<b>184,232.61</b>	<b>1,803,806.11</b>	<b>9.27</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	116,000.00	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>126,000.00</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	110,605.00	1,324,021.00	331,819.00	110,992.00	1,331,316.00	333,037.00	998,279.00	25.02
5312	TRANSPORTATION	5,398.00	195,000.00	16,193.00	13,204.00	100,000.00	39,610.00	60,390.00	39.61
5314	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5317	CAREER LADDER	0.00	0.00	0.00	0.00	40,800.00	0.00	40,800.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	8,846.91	109,395.00	26,535.37	9,258.80	111,702.00	27,717.11	83,984.89	24.81
5324	EARLY CHILDHOOD (PAT)	0.00	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00
5325	SMALL SCHOOLS GRANT	0.00	115,912.00	0.00	0.00	117,254.00	0.00	117,254.00	0.00
5332	CAREER EDUCATION	0.00	5,917.00	0.00	0.00	2,502.00	0.00	2,502.00	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	20,415.00	0.00	0.00	34,800.00	0.00	34,800.00	0.00
5384	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5300</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>124,849.91</b>	<b>1,801,160.00</b>	<b>374,547.37</b>	<b>133,454.80</b>	<b>1,768,874.00</b>	<b>400,364.11</b>	<b>1,368,509.89</b>	<b>22.63</b>

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<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	31,232.80	14,000.00	31,422.96	6,299.59	14,000.00	32,971.38	(18,971.38)	235.51
5422	ARP - ESSER III	0.00	31,812.00	0.00	0.00	308,712.00	0.00	308,712.00	0.00
5423	CRRSA - ESSER II	0.00	0.00	0.00	0.00	0.00	810.00	(810.00)	0.00
5424	CARES ESSER FUND - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5439	ARP - IDEA 611 ENTITLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	0.00	61,587.00	0.00	0.00	66,433.00	47,085.70	19,347.30	70.88
5442	EARLY CHILDHOOD SPED (ECSE)	0.00	0.00	0.00	0.00	0.00	2,162.00	(2,162.00)	0.00
5445	SCHOOL LUNCH PROGRAM	4,222.73	90,000.00	18,170.29	5,111.05	100,000.00	5,111.05	94,888.95	5.11
5446	SCHOOL BREAKFAST PROGRAM	1,638.83	33,000.00	6,140.27	2,144.07	37,000.00	5,138.53	31,861.47	13.89
5451	TITLE 1	0.00	89,471.00	0.00	0.00	87,041.00	0.00	87,041.00	0.00
5461	TITLE IV.A STUDENT SUPPORT &	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
5465	TITLE II.A	0.00	11,896.00	0.00	0.00	11,022.00	0.00	11,022.00	0.00
5492	TITLE V.B REAP - RURAL ED	0.00	19,430.00	0.00	0.00	19,187.00	0.00	19,187.00	0.00
5497	OTHER FEDERAL REVENUE	0.00	30,093.00	1,765.46	0.00	30,093.00	0.00	30,093.00	0.00
<b>5400</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>37,094.36</b>	<b>391,289.00</b>	<b>57,498.98</b>	<b>13,554.71</b>	<b>683,488.00</b>	<b>93,278.66</b>	<b>590,209.34</b>	<b>13.65</b>
<i>Revenue</i>	<i>NON-CURRENT REVENUE</i>								
5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	550,000.00	(550,000.00)	0.00
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>550,000.00</b>	<b>(550,000.00)</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>231,047.62</b>	<b>4,247,477.35</b>	<b>615,943.48</b>	<b>217,098.10</b>	<b>4,566,400.72</b>	<b>1,227,875.38</b>	<b>3,338,525.34</b>	<b>26.89</b>

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1111	ELEMENTARY	38,860.49	514,150.40	40,550.75	47,527.81	649,042.71	61,672.18	587,370.53	9.50
1151	HIGH SCHOOL	77,096.46	803,522.55	102,341.11	58,449.25	712,766.78	68,209.18	644,557.60	9.57
1221	SPED & RELATED SERVICES	22,705.04	310,690.05	22,814.22	22,468.51	307,150.46	25,466.01	281,684.45	8.29
1251	SUPPLEMENTAL INSTRUCTION	10,687.37	140,236.36	10,687.37	8,399.87	108,712.40	8,399.87	100,312.53	7.73
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURAL EDUCATION	9,022.88	123,732.68	24,476.42	10,275.95	138,777.34	26,031.47	112,745.87	18.76
1321	BUSINESS EDUCATION	5,979.74	73,008.48	5,979.74	7,364.61	82,126.06	7,364.61	74,761.45	8.97
1411	STUDENT ACTIVITIES	9,920.25	62,047.61	16,437.12	15,209.18	53,926.89	19,362.35	34,564.54	35.90
1421	SA COACHES	12,052.23	60,369.37	13,580.05	10,943.96	80,181.56	10,943.96	69,237.60	13.65
1911	TUITION TO OTHER DIST IN STATE	0.00	18,000.00	10,917.74	0.00	18,000.00	2,353.71	15,646.29	13.08
1921	AREA CAREER CENTER FEES	17,425.00	34,850.00	17,425.00	4,100.00	14,000.00	4,100.00	9,900.00	29.29
2121	GUIDANCE SERVICES	5,502.21	71,430.45	5,919.81	4,608.18	60,284.84	4,737.18	55,547.66	7.86
2125	RECORD MAINTENANCE SERVICES	0.00	3,000.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00
2134	NURSING SERVICES	4,403.37	62,249.25	5,285.36	4,519.08	57,529.01	4,519.08	53,009.93	7.86
2152	SPEECH PATHOLOGY SERVICES	1,000.00	43,000.00	1,500.00	2,144.78	40,000.00	2,504.78	37,495.22	6.26
2162	OCCUPATIONAL THERAPY SERVICES	0.00	5,500.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
2172	PHYSICAL THERAPY SERVICES	0.00	3,500.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00
2214	PROFESSIONAL DEVELOPMENT	1,835.53	13,256.42	2,728.63	471.97	13,299.38	1,831.74	11,467.64	13.77
2221	EDUCATIONAL MEDIA SERVICES	5,811.18	75,488.82	5,811.18	5,921.46	82,814.00	5,921.46	76,892.54	7.15
2311	BOARD OF EDUCATION SERVICES	293.67	45,500.00	590.43	726.93	37,050.00	1,022.98	36,027.02	2.76
2321	OFFICE OF THE SUPERINTENDENT	15,021.95	195,782.96	46,522.95	15,588.18	202,637.24	47,062.58	155,574.66	23.23
2323	STAFF RELATIONS AND NEGOTIATION SERVICES	268.60	10,600.00	966.40	1,317.35	13,600.00	3,572.84	10,027.16	26.27
2331	ADMIN TECH SERVICES	3,996.00	75,400.00	13,749.49	5,723.53	106,400.00	62,573.70	43,826.30	58.81
2411	OFFICE OF THE PRINCIPAL	22,063.98	275,056.33	51,385.09	21,671.56	263,430.15	50,187.03	213,243.12	19.05
2529	OTHER FISCAL SERVICES	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
2541	OPERATION & MAINTENANCE OF PLANT	4,586.57	60,628.64	15,476.08	4,353.88	70,659.29	13,718.17	56,941.12	19.41
2542	CARE AND UPKEEP OF BUILDING	15,016.20	225,589.97	47,243.31	18,414.71	229,009.94	57,662.77	171,347.17	25.18
2543	CARE & UPKEEP OF GROUNDS	133.14	5,000.00	431.58	165.11	5,300.00	265.64	5,034.36	5.01
2544	CARE & UPKEEP OF EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
2546	SECURITY SERVICES	4,404.39	54,403.46	4,686.86	4,515.31	56,408.66	4,806.39	51,602.27	8.52
2552	DISTRICT PUPIL TRANSPORTATION	24,746.17	312,076.18	28,095.41	21,916.76	464,973.99	23,150.76	441,823.23	4.98
2554	DISTRICT OPERATED HANDICAPPED TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	511.89	12,337.96	511.89	495.92	13,492.90	1,547.11	11,945.79	11.47
2562	FOOD PREPARATION & DISPENSING SERVICES	15,836.37	208,066.56	17,273.42	13,820.69	211,712.51	14,681.06	197,031.45	6.93
2643	HUMAN RESOURCE SERVICES	250.50	0.00	292.25	125.25	1,000.00	250.50	749.50	25.05
2649	OTHER STAFF SERVICES	0.00	0.00	0.00	411.25	0.00	411.25	(411.25)	0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	1,607.13	21,726.50	1,607.13	2,456.19	32,919.86	2,456.19	30,463.67	7.46
3512	EARLY CHILDHOOD INSTRUCTION - PRESCHOOL	8,034.55	99,958.33	8,034.55	8,148.07	99,847.80	8,148.07	91,699.73	8.16
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	0.00	8,145.00	179,900.00	131,550.00	48,350.00	73.12
4091	OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	133,536.31	0.00	165,026.11	(165,026.11)	0.00
5211	INTEREST-BONDED INDEBTEDNESS	51,830.95	103,661.90	51,830.95	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	20,000.00	(19,046.00)	2,096.44
<b>Total Expenditures</b>		<b>390,908.81</b>	<b>4,175,775.23</b>	<b>575,157.29</b>	<b>515,767.56</b>	<b>4,522,469.67</b>	<b>913,341.68</b>	<b>3,609,127.99</b>	<b>20.20</b>

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Total Revenue	231,047.62	4,247,477.35	615,943.48	217,098.10	4,566,400.72	1,227,875.38		
Total Expenditures:	390,908.81	4,175,775.23	575,157.29	515,767.56	4,522,469.67	913,341.68		
<b>Net Position:</b>	<b>(159,861.19)</b>	<b>71,702.12</b>	<b>40,786.19</b>	<b>(298,669.46)</b>	<b>43,931.05</b>	<b>314,533.70</b>		