

Treasurer's Report

For the Month Ending March 31, 2024

<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	19,251.71	1,364,619.09	1,318,997.18	25,816.95	1,307,850.00	1,307,863.05	(13.05)	100.00
5112	DELINQUENT TAXES	2,784.16	64,401.73	51,156.17	4,525.82	64,527.87	36,612.29	27,915.58	56.74
5113	PROPOSITION C	21,334.29	335,807.53	261,956.35	25,043.22	356,817.90	294,220.61	62,597.29	82.46
5115	M&M SURCHARGE	24,764.70	21,000.00	24,764.70	25,511.34	21,000.00	25,511.34	(4,511.34)	121.48
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	5,658.13	54,200.00	55,810.86	24,560.87	106,869.84	100,416.45	6,453.39	93.96
5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	15,167.90	15,167.90	0.00	100.00
5151	PUPIL FOOD SALES	4,399.51	34,000.00	34,240.96	4,042.15	34,000.00	32,287.56	1,712.44	94.96
5161	ADULT FOOD SALES	817.20	10,000.00	7,069.54	1,248.80	10,000.00	6,733.81	3,266.19	67.34
5165	NON-PROGRAM FOOD SALES	623.10	4,800.00	3,393.40	633.40	4,800.00	4,422.70	377.30	92.14
5171	ADMISSIONS	500.00	0.00	7,502.30	25.50	0.00	6,524.95	(6,524.95)	0.00
5172	BOOKSTORE SALES	420.00	0.00	8,073.92	555.00	0.00	8,730.52	(8,730.52)	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	896.00	0.00	31,467.85	2,339.85	0.00	30,363.15	(30,363.15)	0.00
5174	REVENUE FROM ENTERPRISE	3,865.00	0.00	36,484.12	977.35	0.00	36,370.98	(36,370.98)	0.00
5182	PRESCHOOL TUITION	4,219.56	35,000.00	31,100.53	452.35	36,139.00	22,607.49	13,531.51	62.56
5191	RENTALS	360.00	0.00	3,601.30	60.00	0.00	2,156.55	(2,156.55)	0.00
5192	GIFTS/DONATIONS	100.00	0.00	31,428.41	2,470.93	0.00	3,648.93	(3,648.93)	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	92.36	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	71.21	1,300.00	7,159.42	8,460.05	1,300.00	12,102.87	(10,802.87)	930.99
5100	REVENUES FROM LOCAL SOURCES	90,064.57	1,929,028.35	1,914,299.37	126,723.58	1,962,372.51	1,945,741.15	16,631.36	99.15
<i>Revenue</i>	<i>REVENUE FROM COUNTY SOURCES</i>								
5211	FINES, ESCHEATS, OVERPLUS	0.00	10,000.00	23,994.07	0.00	10,000.00	10,568.70	(568.70)	105.69
5221	STATE ASSESSED UTILITY TAX	0.00	116,000.00	119,996.93	0.00	123,700.00	123,717.97	(17.97)	100.01
5200	REVENUE FROM COUNTY SOURCES	0.00	126,000.00	143,991.00	0.00	133,700.00	134,286.67	(586.67)	100.44
<i>Revenue</i>	<i>REVENUE FROM STATE SOURCES</i>								
5311	BASIC FORMULA	110,642.00	1,324,021.00	995,784.88	111,425.00	1,331,316.00	999,631.97	331,684.03	75.09
5312	TRANSPORTATION	13,203.00	195,000.00	118,798.00	12,913.00	150,000.00	112,124.00	37,876.00	74.75
5314	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	7,928.39	11,822.89	0.00	11,822.89	(11,822.89)	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	8,808.50	109,395.00	79,316.51	8,826.42	111,702.00	82,775.23	28,926.77	74.10
5324	EARLY CHILDHOOD (PAT)	9,740.00	29,000.00	26,300.00	0.00	29,000.00	23,610.00	5,390.00	81.41
5325	SMALL SCHOOLS GRANT	8,569.00	115,912.00	76,979.00	9,010.00	117,254.00	81,082.00	36,172.00	69.15
5332	CAREER EDUCATION	0.00	5,917.00	2,358.42	0.00	2,502.00	1,285.33	1,216.67	51.37
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	10,073.00	0.00	34,800.00	18,133.00	16,667.00	52.11
5384	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	0.00	0.00	0.00	499.75	0.00	899.75	(899.75)	0.00
5300	REVENUE FROM STATE SOURCES	150,962.50	1,801,160.00	1,317,538.20	154,497.06	1,818,874.00	1,331,364.17	487,509.83	73.20

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<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	796.60	14,000.00	46,913.02	5,233.69	42,000.00	40,870.16	1,129.84	97.31
5422	ARP - ESSER III	0.00	31,812.00	0.00	173,360.72	308,712.00	173,360.72	135,351.28	56.16
5423	CRRSA - ESSER II	0.00	0.00	0.00	0.00	2,241.25	2,241.25	0.00	100.00
5424	CARES ESSER FUND - EMERGENCY	0.00	0.00	4,188.79	0.00	0.00	0.00	0.00	0.00
5426	CRRSA - GEER II	0.00	0.00	0.00	0.00	1,276.00	1,276.00	0.00	100.00
5439	ARP - IDEA 611 ENTITLEMENT FUNDS	0.00	0.00	0.00	0.00	6,580.00	6,581.28	(1.28)	100.02
5441	IDEA ENTITLEMENT FUND, PART B IDEA	0.00	61,587.00	13,301.55	0.00	113,518.70	64,327.65	49,191.05	56.67
5442	EARLY CHILDHOOD SPED (ECSE)	0.00	0.00	0.00	0.00	3,204.00	3,204.00	0.00	100.00
5443	ARP - IDEA ECSE 619	0.00	0.00	0.00	0.00	974.00	974.00	0.00	100.00
5445	SCHOOL LUNCH PROGRAM	9,894.82	90,000.00	79,684.92	10,863.80	100,000.00	78,630.97	21,369.03	78.63
5446	SCHOOL BREAKFAST PROGRAM	3,902.91	33,000.00	30,749.53	4,236.01	37,000.00	30,148.99	6,851.01	81.48
5449	FREST FRUITS & VEGETABLE PROGRAM	0.00	0.00	0.00	818.68	7,800.00	4,359.36	3,440.64	55.89
5451	TITLE 1	0.00	89,471.00	29,320.43	21,402.48	87,041.00	42,527.51	44,513.49	48.86
5461	TITLE IV.A STUDENT SUPPORT &	0.00	10,000.00	3,399.98	2,458.90	10,000.00	4,885.92	5,114.08	48.86
5465	TITLE II.A	0.00	11,896.00	4,007.11	2,710.20	11,022.00	5,385.26	5,636.74	48.86
5492	TITLE V.B REAP - RURAL ED	0.00	19,430.00	0.00	0.00	19,187.00	12,113.47	7,073.53	63.13
5497	OTHER FEDERAL REVENUE	0.00	30,093.00	1,765.46	0.00	30,093.00	2,300.00	27,793.00	7.64
5400	REVENUE FROM FEDERAL SOURCES	14,594.33	391,289.00	213,330.79	221,084.48	780,648.95	473,186.54	307,462.41	60.61
<i>Revenue</i>	<i>NON-CURRENT REVENUE</i>								
5611	SALE OF BONDS	0.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	100.00
5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	5,600.00	0.00	5,600.00	(5,600.00)	0.00
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5692	REFUNDING BONDS	0.00	0.00	0.00	0.00	1,540,000.00	1,540,000.00	0.00	100.00
5600	NON-CURRENT REVENUE	0.00	0.00	0.00	5,600.00	2,090,000.00	2,095,600.00	(5,600.00)	100.27
<i>Revenue</i>	<i>AMNTS RECD FROM OTHER LEAS</i>								
5831	CONTRACTED ED SRVCS OTHER LEAS	6,267.69	0.00	6,267.69	0.00	0.00	0.00	0.00	0.00
5800	AMNTS RECD FROM OTHER LEAS	6,267.69	0.00	6,267.69	0.00	0.00	0.00	0.00	0.00
Total Revenues		261,889.09	4,247,477.35	3,595,427.05	507,905.12	6,785,595.46	5,980,178.53	805,416.93	88.13

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1111	ELEMENTARY	43,038.52	514,150.40	328,111.52	53,553.23	649,285.78	385,293.21	263,992.57	59.34
1151	HIGH SCHOOL	60,389.78	803,522.55	504,791.07	64,178.95	712,766.78	423,125.52	289,641.26	59.36
1221	SPED & RELATED SERVICES	24,243.41	310,690.05	179,931.30	26,679.62	331,746.43	189,195.25	142,551.18	57.03
1251	SUPPLEMENTAL INSTRUCTION	10,728.45	140,236.36	81,350.62	9,421.17	109,512.40	62,168.89	47,343.51	56.77
1281	EARLY CHILDHOOD SPECIAL EDUCATION	289.60	0.00	1,606.70	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURAL EDUCATION	8,668.21	123,732.68	88,749.54	10,361.20	138,777.34	93,103.33	45,674.01	67.09
1321	BUSINESS EDUCATION	6,024.04	73,008.48	45,457.89	6,472.96	82,126.06	46,746.55	35,379.51	56.92
1411	STUDENT ACTIVITIES	11,492.56	62,047.61	96,691.92	8,954.33	53,926.89	106,461.13	(52,534.24)	197.42
1421	SA COACHES	11,396.88	60,369.37	63,606.68	13,271.36	80,181.56	64,250.73	15,930.83	80.13
1911	TUITION TO OTHER DIST IN STATE	0.00	18,000.00	19,751.57	0.00	18,000.00	7,717.53	10,282.47	42.88
1921	AREA CAREER CENTER FEES	0.00	34,850.00	31,775.00	0.00	7,175.00	7,175.00	0.00	100.00
2121	GUIDANCE SERVICES	5,502.21	71,430.45	42,674.36	4,795.81	60,284.84	36,499.13	23,785.71	60.54
2125	RECORD MAINTENANCE SERVICES	0.00	3,000.00	160.00	0.00	3,600.00	160.00	3,440.00	4.44
2134	NURSING SERVICES	4,708.40	62,249.25	34,039.87	4,519.83	57,529.01	34,114.29	23,414.72	59.30
2152	SPEECH PATHOLOGY SERVICES	3,330.40	43,000.00	26,003.30	2,144.78	26,097.26	15,373.46	10,723.80	58.91
2162	OCCUPATIONAL THERAPY SERVICES	139.12	5,500.00	2,410.92	417.36	4,000.00	2,869.72	1,130.28	71.74
2172	PHYSICAL THERAPY SERVICES	283.47	3,500.00	1,524.92	209.39	2,300.00	1,383.88	916.12	60.17
2214	PROFESSIONAL DEVELOPMENT	789.40	13,256.42	4,627.35	2,463.97	13,299.38	12,039.94	1,259.44	90.53
2221	EDUCATIONAL MEDIA SERVICES	5,693.68	75,488.82	44,104.69	7,711.38	82,814.00	49,384.76	33,429.24	59.63
2311	BOARD OF EDUCATION SERVICES	1,296.83	45,500.00	29,200.77	476.05	37,050.00	31,364.19	5,685.81	84.65
2321	OFFICE OF THE SUPERINTENDENT	16,214.76	195,782.96	145,355.42	16,924.49	202,637.24	146,357.21	56,280.03	72.23
2322	COMMUNITY RELATIONS SERVICES	0.00	0.00	0.00	0.00	0.00	134.15	(134.15)	0.00
2323	STAFF RELATIONS & NEGOTIATION SERV	22.44	10,600.00	6,176.23	198.62	13,600.00	8,067.27	5,532.73	59.32
2331	ADMIN TECH SERVICES	3,996.00	75,400.00	63,762.26	4,239.42	126,100.00	94,146.51	31,953.49	74.66
2411	OFFICE OF THE PRINCIPAL	22,576.77	275,056.33	192,553.38	22,561.56	263,430.15	184,489.01	78,941.14	70.03
2529	OTHER FISCAL SERVICES	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
2541	OPERATION & MAINTENANCE OF PLANT	4,629.83	60,628.64	45,776.72	4,784.45	70,659.29	53,426.48	17,232.81	75.61
2542	CARE AND UPKEEP OF BUILDING	25,177.36	225,589.97	184,202.87	21,707.35	229,009.94	187,201.83	41,808.11	81.74
2543	CARE & UPKEEP OF GROUNDS	780.00	5,000.00	2,219.05	17.81	5,300.00	2,264.99	3,035.01	42.74
2544	CARE & UPKEEP OF EQUIPMENT	0.00	1,000.00	434.03	0.00	1,000.00	279.03	720.97	27.90
2546	SECURITY SERVICES	4,404.39	54,403.46	32,353.18	4,516.06	56,408.66	33,386.12	23,022.54	59.19
2552	DISTRICT PUPIL TRANSPORTATION	22,620.13	312,076.18	182,255.11	21,764.28	464,973.99	170,808.58	294,165.41	36.74
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	1,126.12	12,337.96	6,752.11	1,213.35	13,492.90	8,326.19	5,166.71	61.71
2562	FOOD PREPARATION & DISPENSING SERV	17,247.18	208,066.56	135,686.37	17,573.68	211,712.51	126,053.66	85,658.85	59.54
2642	RECRUITMENT AND PLACEMENT	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00
2643	HUMAN RESOURCE SERVICES	125.25	0.00	835.00	125.25	1,000.00	459.25	540.75	45.93
2649	OTHER STAFF SERVICES	0.00	0.00	0.00	0.00	462.50	462.50	0.00	100.00
3511	EARLY CHILDHOOD PROGRAM - PAT	2,000.01	21,726.50	13,349.02	2,704.23	32,919.86	19,935.02	12,984.84	60.56
3512	EARLY CHILDHOOD INST - PRESCHOOL	8,043.72	99,958.33	58,609.76	8,471.55	99,847.80	60,119.33	39,728.47	60.21
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	0.00	181,550.00	131,550.00	50,000.00	72.46
4091	OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	340.00	417,843.83	418,886.96	(1,043.13)	100.25
5111	PRINCIPAL-BONDED INDEBTEDNESS	0.00	0.00	0.00	1,540,000.00	1,540,000.00	1,540,000.00	0.00	100.00
5211	INTEREST-BONDED INDEBTEDNESS	51,830.95	103,661.90	103,661.90	65,030.95	116,861.90	116,861.90	0.00	100.00
5311	FEES-BONDED INDEBTEDNESS	0.00	954.00	318.00	0.00	54,394.00	53,758.00	636.00	98.83
Total Expenditures		378,809.87	4,175,775.23	2,800,875.40	1,947,904.44	6,573,677.30	4,925,500.50	1,648,176.80	74.93

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Total Revenue	261,889.09	4,247,477.35	3,595,427.05	507,905.12	6,785,595.46	5,980,178.53		
Total Expenditures:	378,809.87	4,175,775.23	2,800,875.40	1,947,904.44	6,573,677.30	4,925,500.50		
Net Position:	(116,920.78)	71,702.12	794,551.65	(1,439,999.32)	211,918.16	1,054,678.03		