

Treasurer's Report

For the Month Ending December 31, 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 Year</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 REVENUES FROM LOCAL SOURCES</i>								
5111	359,668.44	1,364,619.09	359,668.44	221,856.37	1,367,282.06	221,856.37	1,145,425.69	16.23
5112	10,027.79	64,401.73	39,565.66	2,521.28	64,527.87	24,677.97	39,849.90	38.24
5113	26,970.29	335,807.53	176,273.90	26,039.63	356,817.90	198,720.74	158,097.16	55.69
5115	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00
5116	0.00	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00
5141	7,902.25	54,200.00	36,517.94	8,052.97	92,200.00	49,936.27	42,263.73	54.16
5143	0.00	0.00	0.00	15,167.90	0.00	15,167.90	(15,167.90)	0.00
5151	3,623.90	34,000.00	20,813.09	4,006.09	34,000.00	22,070.28	11,929.72	64.91
5161	1,144.74	10,000.00	4,202.24	1,148.05	10,000.00	4,080.97	5,919.03	40.81
5165	297.60	4,800.00	2,056.75	452.65	4,800.00	2,931.70	1,868.30	61.08
5171	553.00	0.00	4,571.00	935.00	0.00	4,010.45	(4,010.45)	0.00
5172	0.00	0.00	7,552.92	96.00	0.00	8,045.52	(8,045.52)	0.00
5173	3,644.20	0.00	16,899.07	4,255.35	0.00	19,329.81	(19,329.81)	0.00
5174	5,181.75	0.00	27,046.50	4,886.50	0.00	29,648.79	(29,648.79)	0.00
5182	2,604.83	35,000.00	17,570.48	3,861.98	36,139.00	17,958.72	18,180.28	49.69
5191	240.00	0.00	2,241.30	180.00	0.00	1,755.64	(1,755.64)	0.00
5192	0.00	0.00	24,859.41	0.00	0.00	671.00	(671.00)	0.00
5195	0.00	0.00	92.36	0.00	0.00	0.00	0.00	0.00
5198	31.00	1,300.00	4,625.99	24.95	1,300.00	1,418.51	(118.51)	109.12
5100	421,889.79	1,929,028.35	744,557.05	293,484.72	1,991,966.83	622,280.64	1,369,686.19	31.24
<i>Revenue REVENUE FROM COUNTY SOURCES</i>								
5211	23,994.07	10,000.00	23,994.07	0.00	10,000.00	0.00	10,000.00	0.00
5221	0.00	116,000.00	0.00	0.00	116,000.00	0.00	116,000.00	0.00
5200	23,994.07	126,000.00	23,994.07	0.00	126,000.00	0.00	126,000.00	0.00
<i>Revenue REVENUE FROM STATE SOURCES</i>								
5311	110,602.82	1,324,021.00	663,819.82	111,033.00	1,331,316.00	666,039.27	665,276.73	50.03
5312	13,169.00	195,000.00	79,185.00	10,026.00	100,000.00	73,244.00	26,756.00	73.24
5314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5317	0.00	0.00	0.00	0.00	40,800.00	0.00	40,800.00	0.00
5319	8,848.39	109,395.00	52,888.42	9,218.04	111,702.00	55,469.72	56,232.28	49.66
5324	9,630.00	29,000.00	16,560.00	8,330.00	29,000.00	15,350.00	13,650.00	52.93
5325	8,327.00	115,912.00	51,247.00	8,949.00	117,254.00	54,054.00	63,200.00	46.10
5332	0.00	5,917.00	0.00	1,285.33	2,502.00	1,285.33	1,216.67	51.37
5333	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5341	10,073.00	20,415.00	10,073.00	0.00	34,800.00	0.00	34,800.00	0.00
5384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	160,650.21	1,801,160.00	873,773.24	148,841.37	1,768,874.00	865,442.32	903,431.68	48.93

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<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	6,084.99	14,000.00	37,507.95	2,120.26	42,000.00	35,091.64	6,908.36	83.55
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	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	0.00	1,276.00	(1,276.00)	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	13,301.55	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	2,162.00	3,204.00	(1,042.00)	148.20
5445	SCHOOL LUNCH PROGRAM	10,984.99	90,000.00	51,974.66	12,046.95	100,000.00	41,966.23	58,033.77	41.97
5446	SCHOOL BREAKFAST PROGRAM	4,441.30	33,000.00	19,828.24	5,112.46	37,000.00	20,598.84	16,401.16	55.67
5449	FREST FRUITS & VEGETABLE PROGRAM	0.00	0.00	0.00	1,274.76	7,800.00	2,486.02	5,313.98	31.87
5451	TITLE 1	29,320.43	89,471.00	29,320.43	0.00	87,041.00	21,125.03	65,915.97	24.27
5461	TITLE IV.A STUDENT SUPPORT &	3,399.98	10,000.00	3,399.98	0.00	10,000.00	2,427.02	7,572.98	24.27
5465	TITLE II.A	4,007.11	11,896.00	4,007.11	0.00	11,022.00	2,675.06	8,346.94	24.27
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	2,300.00	30,093.00	2,300.00	27,793.00	7.64
5400	REVENUE FROM FEDERAL SOURCES	71,540.35	391,289.00	165,294.17	22,854.43	770,776.95	199,718.74	571,058.21	25.91
<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
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	1,540,000.00	0.00	1,540,000.00	(1,540,000.00)	0.00
5600	NON-CURRENT REVENUE	0.00	0.00	0.00	1,540,000.00	550,000.00	2,090,000.00	(1,540,000.00)	380.00
<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
5800	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		678,074.42	4,247,477.35	1,807,618.53	2,005,180.52	5,207,617.78	3,777,441.70	1,430,176.08	72.54

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1111	ELEMENTARY	64,035.86	514,150.40	204,291.63	75,670.02	649,285.78	235,778.33	413,507.45	36.31
1151	HIGH SCHOOL	89,855.93	803,522.55	322,439.65	81,352.32	712,766.78	257,112.30	455,654.48	36.07
1221	SPED & RELATED SERVICES	32,343.61	310,690.05	105,745.74	34,184.30	331,746.43	110,156.33	221,590.10	33.20
1251	SUPPLEMENTAL INSTRUCTION	15,636.88	140,236.36	48,555.08	10,989.91	109,512.40	37,217.02	72,295.38	33.98
1281	EARLY CHILDHOOD SPECIAL EDUCATION	393.60	0.00	741.30	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURAL EDUCATION	20,442.10	123,732.68	64,382.53	15,707.40	138,777.34	62,565.94	76,211.40	45.08
1321	BUSINESS EDUCATION	8,343.04	73,008.48	27,583.22	8,399.03	82,126.06	28,162.78	53,963.28	34.29
1411	STUDENT ACTIVITIES	23,966.99	62,047.61	69,412.06	10,365.72	53,926.89	62,481.51	(8,554.62)	115.86
1421	SA COACHES	11,987.42	60,369.37	38,005.09	9,869.57	80,181.56	35,152.72	45,028.84	43.84
1911	TUITION TO OTHER DIST IN STATE	0.00	18,000.00	13,966.07	0.00	18,000.00	7,717.53	10,282.47	42.88
1921	AREA CAREER CENTER FEES	0.00	34,850.00	17,425.00	0.00	8,200.00	4,100.00	4,100.00	50.00
2121	GUIDANCE SERVICES	7,982.07	71,430.45	26,167.73	7,079.87	60,284.84	22,485.46	37,799.38	37.30
2125	RECORD MAINTENANCE SERVICES	160.00	3,000.00	160.00	160.00	3,600.00	160.00	3,440.00	4.44
2134	NURSING SERVICES	5,000.13	62,249.25	19,597.07	6,774.74	57,529.01	20,533.86	36,995.15	35.69
2152	SPEECH PATHOLOGY SERVICES	4,526.40	43,000.00	15,798.70	2,144.78	26,097.26	8,939.12	17,158.14	34.25
2162	OCCUPATIONAL THERAPY SERVICES	213.12	5,500.00	1,973.21	347.06	4,000.00	1,642.80	2,357.20	41.07
2172	PHYSICAL THERAPY SERVICES	211.38	3,500.00	965.33	173.90	2,300.00	767.14	1,532.86	33.35
2214	PROFESSIONAL DEVELOPMENT	1,051.87	13,256.42	6,738.36	456.36	13,299.38	2,486.19	10,813.19	18.69
2221	EDUCATIONAL MEDIA SERVICES	8,204.93	75,488.82	25,959.39	10,024.37	82,814.00	29,402.56	53,411.44	35.50
2311	BOARD OF EDUCATION SERVICES	6,084.50	45,500.00	23,279.93	250.05	37,050.00	7,805.13	29,244.87	21.07
2321	OFFICE OF THE SUPERINTENDENT	22,338.68	195,782.96	98,942.23	17,860.85	202,637.24	96,900.45	105,736.79	47.82
2322	COMMUNITY RELATIONS SERVICES	0.00	0.00	0.00	115.26	0.00	134.15	(134.15)	0.00
2323	STAFF RELATIONS AND NEGOTIATION SERV	579.85	10,600.00	4,978.44	242.45	13,600.00	7,370.15	6,229.85	54.19
2331	ADMIN TECH SERVICES	3,996.00	75,400.00	44,174.18	6,367.26	126,100.00	77,831.46	48,268.54	61.72
2411	OFFICE OF THE PRINCIPAL	31,030.03	275,056.33	126,139.57	26,442.74	263,430.15	119,381.39	144,048.76	45.32
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	4,920.06	60,628.64	31,597.12	4,336.47	70,659.29	26,747.19	43,912.10	37.85
2542	CARE AND UPKEEP OF BUILDING	13,961.20	225,589.97	116,648.22	11,155.82	229,009.94	102,169.66	126,840.28	44.61
2543	CARE & UPKEEP OF GROUNDS	0.00	5,000.00	519.05	0.00	5,300.00	355.03	4,944.97	6.70
2544	CARE & UPKEEP OF EQUIPMENT	0.00	1,000.00	434.03	120.53	1,000.00	169.88	830.12	16.99
2546	SECURITY SERVICES	4,404.39	54,403.46	18,790.01	4,516.06	56,408.66	19,462.94	36,945.72	34.50
2552	DISTRICT PUPIL TRANSPORTATION	23,114.08	312,076.18	106,679.07	26,171.04	464,973.99	98,416.41	366,557.58	21.17
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	1,247.07	12,337.96	4,098.25	1,198.66	13,492.90	5,264.49	8,228.41	39.02
2562	FOOD PREPARATION & DISPENSING SERV	19,833.13	208,066.56	81,160.74	21,070.52	211,712.51	77,376.31	134,336.20	36.55
2643	HUMAN RESOURCE SERVICES	41.75	0.00	626.25	41.75	1,000.00	334.00	666.00	33.40
2649	OTHER STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	411.25	(411.25)	0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	2,248.37	21,726.50	7,544.54	2,668.87	32,919.86	10,669.32	22,250.54	32.41
3512	EARLY CHILDHOOD INSTRUCTION - PRESCHOOL	10,260.67	99,958.33	34,410.03	10,514.33	99,847.80	35,165.20	64,682.60	35.22
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	23,264.59	417,843.83	400,402.26	17,441.57	95.83
5211	INTEREST-BONDED INDEBTEDNESS	0.00	103,661.90	51,830.95	0.00	116,861.90	51,830.95	65,030.95	44.35
5311	FEES-BONDED INDEBTEDNESS	0.00	954.00	318.00	33,440.00	20,954.00	53,758.00	(32,804.00)	256.55
Total Expenditures		438,415.11	4,175,775.23	1,762,082.77	463,476.60	5,000,799.80	2,250,367.21	2,750,432.59	45.00

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Total Revenue	678,074.42	4,247,477.35	1,807,618.53	2,005,180.52	5,207,617.78	3,777,441.70		
Total Expenditures:	438,415.11	4,175,775.23	1,762,082.77	463,476.60	5,000,799.80	2,250,367.21		
Net Position:	239,659.31	71,702.12	45,535.76	1,541,703.92	206,817.98	1,527,074.49		