

Treasurer's Report

For the Month Ending June 30, 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</u> <u>Month</u>	<u>Current Year</u> <u>Budget</u>	<u>Current Year</u> <u>to 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	1,318,997.18	0.00	1,307,850.00	1,307,863.05	(13.05)	100.00
5112	DELINQUENT TAXES	18,225.77	64,401.73	97,714.61	5,058.77	64,527.87	69,798.15	(5,270.28)	108.17
5113	PROPOSITION C	24,458.80	335,807.53	338,975.12	24,924.76	356,817.90	370,854.68	(14,036.78)	103.93
5115	M&M SURCHARGE	0.00	21,000.00	24,764.70	0.00	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	9,948.67	54,200.00	76,819.64	8,997.94	106,869.84	128,019.51	(21,149.67)	119.79
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	70.02	34,000.00	43,442.15	1,108.55	34,000.00	40,134.01	(6,134.01)	118.04
5161	ADULT FOOD SALES	509.00	10,000.00	9,904.75	505.20	10,000.00	9,462.84	537.16	94.63
5165	NON-PROGRAM FOOD SALES	0.00	4,800.00	4,138.75	0.00	4,800.00	5,441.15	(641.15)	113.36
5171	ADMISSIONS	1,500.00	0.00	13,762.65	0.00	0.00	9,240.15	(9,240.15)	0.00
5172	BOOKSTORE SALES	10.00	0.00	10,094.00	350.00	0.00	11,728.91	(11,728.91)	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	0.00	0.00	34,567.27	1,050.00	0.00	36,529.73	(36,529.73)	0.00
5174	REVENUE FROM ENTERPRISE	75.97	0.00	43,567.31	1,324.68	0.00	42,974.32	(42,974.32)	0.00
5182	PRESCHOOL TUITION	0.00	35,000.00	35,067.40	0.00	36,139.00	23,204.61	12,934.39	64.21
5191	RENTALS	0.00	0.00	3,901.30	0.00	0.00	2,476.55	(2,476.55)	0.00
5192	GIFTS/DONATIONS	1,991.26	0.00	39,304.67	100.00	0.00	11,588.93	(11,588.93)	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	8,021.47	1,300.00	15,371.17	36.79	1,300.00	12,320.44	(11,020.44)	947.73
5100	REVENUES FROM LOCAL SOURCES	64,810.96	1,929,028.35	2,110,485.03	43,456.69	1,962,372.51	2,122,316.27	(159,943.76)	108.15
<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	110,644.00	1,324,021.00	1,327,727.70	111,006.00	1,331,316.00	1,332,220.36	(904.36)	100.07
5312	TRANSPORTATION	13,203.00	195,000.00	158,410.00	12,075.00	150,000.00	149,421.92	578.08	99.61
5314	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	7,928.39	0.00	0.00	11,822.89	(11,822.89)	0.00
5317	CAREER LADDER	0.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00	100.00
5319	BASIC FORMULA-CLASSROOM TRUST	8,808.17	109,395.00	105,728.76	9,245.61	111,702.00	110,941.84	760.16	99.32
5324	EARLY CHILDHOOD (PAT)	24,149.71	29,000.00	50,449.71	15,833.33	29,000.00	44,223.33	(15,223.33)	152.49
5325	SMALL SCHOOLS GRANT	8,580.00	115,912.00	102,711.00	9,010.00	117,254.00	108,109.00	9,145.00	92.20
5332	CAREER EDUCATION	6,117.00	5,917.00	8,475.42	0.00	2,502.00	3,787.33	(1,285.33)	151.37
5333	FOOD SERVICE	0.00	1,500.00	714.07	0.00	1,500.00	971.89	528.11	64.79
5338	MOQPK - MO QUALITY PRE-K - LEA	0.00	0.00	0.00	0.00	0.00	9,456.17	(9,456.17)	0.00
5341	TEACHER BASELINE SALARY GRANT	10,938.00	20,415.00	21,011.00	0.00	34,800.00	36,073.68	(1,273.68)	103.66
5384	SCHOOL SAFETY GRANT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	899.75	(899.75)	0.00
5300	REVENUE FROM STATE SOURCES	182,439.88	1,801,160.00	1,833,156.05	157,169.94	1,818,874.00	1,848,728.16	(29,854.16)	101.64

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<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	0.00	14,000.00	60,052.61	3,867.27	42,000.00	45,284.34	(3,284.34)	107.82
5422	ARP - ESSER III	200,209.79	31,812.00	200,209.79	120,352.30	308,712.00	293,713.02	14,998.98	95.14
5423	CRRSA - ESSER II	375.75	0.00	375.75	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	7,320.72	0.00	7,320.72	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	87,312.91	26,205.79	76.92
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	24,188.74	90,000.00	126,609.45	8,294.72	100,000.00	107,944.24	(7,944.24)	107.94
5446	SCHOOL BREAKFAST PROGRAM	0.00	33,000.00	39,714.38	2,770.28	37,000.00	40,915.43	(3,915.43)	110.58
5449	FREST FRUITS & VEGETABLE PROGRAM	0.00	0.00	0.00	780.07	7,800.00	6,036.14	1,763.86	77.39
5451	TITLE 1	73,192.92	89,471.00	102,513.35	52,853.78	87,041.00	95,381.29	(8,340.29)	109.58
5461	TITLE IV.A STUDENT SUPPORT &	10,059.59	10,000.00	13,459.57	6,926.28	10,000.00	11,812.20	(1,812.20)	118.12
5465	TITLE II.A	10,078.33	11,896.00	14,085.44	6,228.68	11,022.00	11,613.94	(591.94)	105.37
5492	TITLE V.B REAP - RURAL ED	0.00	19,430.00	10,667.98	2,794.75	19,187.00	14,908.22	4,278.78	77.70
5497	OTHER FEDERAL REVENUE	0.00	30,093.00	31,642.76	0.00	30,093.00	2,300.00	27,793.00	7.64
5400	REVENUE FROM FEDERAL SOURCES	325,425.84	391,289.00	624,142.14	204,868.13	780,648.95	731,498.26	49,150.69	93.70
<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	0.00	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	0.00	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	0.00	0.00	9,984.15	0.00	0.00	0.00	0.00	0.00
5800	AMNTS RECD FROM OTHER LEAS	0.00	0.00	9,984.15	0.00	0.00	0.00	0.00	0.00
Total Revenues		572,676.68	4,247,477.35	4,721,758.37	405,494.76	6,785,595.46	6,932,429.36	(146,833.90)	102.16

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1111	ELEMENTARY	119,132.01	514,150.40	539,852.64	166,898.40	649,285.78	624,641.81	24,643.97	96.20
1151	HIGH SCHOOL	185,306.55	803,522.55	807,882.03	207,599.09	712,766.78	744,230.33	(31,463.55)	104.41
1221	SPED & RELATED SERVICES	66,923.58	310,690.05	303,357.31	76,809.70	331,746.43	320,574.59	11,171.84	96.63
1251	SUPPLEMENTAL INSTRUCTION	39,703.74	140,236.36	143,281.83	18,729.91	109,512.40	119,492.22	(9,979.82)	109.11
1281	EARLY CHILDHOOD SPECIAL EDUCATION	232.00	0.00	2,532.10	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURAL EDUCATION	12,516.12	123,732.68	119,029.73	22,767.63	138,777.34	156,521.28	(17,743.94)	112.79
1321	BUSINESS EDUCATION	17,210.87	73,008.48	74,501.54	18,024.79	82,126.06	78,518.35	3,607.71	95.61
1411	STUDENT ACTIVITIES	20,986.47	62,047.61	143,962.34	18,889.61	53,926.89	148,003.39	(94,076.50)	274.45
1421	SA COACHES	16,871.71	60,369.37	90,163.40	16,062.57	80,181.56	91,387.15	(11,205.59)	113.98
1911	TUITION TO OTHER DIST IN STATE	2,609.53	18,000.00	22,361.10	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	16,852.79	71,430.45	70,551.65	14,185.38	60,284.84	59,959.64	325.20	99.46
2125	RECORD MAINTENANCE SERVICES	5,115.00	3,000.00	5,275.00	5,270.00	3,600.00	5,430.00	(1,830.00)	150.83
2134	NURSING SERVICES	13,317.73	62,249.25	59,741.23	13,559.54	57,529.01	57,920.52	(391.51)	100.68
2152	SPEECH PATHOLOGY SERVICES	2,668.00	43,000.00	37,097.90	6,434.34	26,097.26	26,097.36	(0.10)	100.00
2162	OCCUPATIONAL THERAPY SERVICES	324.12	5,500.00	3,522.40	185.00	4,000.00	3,819.14	180.86	95.48
2172	PHYSICAL THERAPY SERVICES	152.03	3,500.00	2,061.10	176.45	2,300.00	2,045.05	254.95	88.92
2214	PROFESSIONAL DEVELOPMENT	2,538.83	13,256.42	16,955.87	1,527.86	13,299.38	13,642.80	(343.42)	102.58
2221	EDUCATIONAL MEDIA SERVICES	17,095.92	75,488.82	74,055.56	24,146.74	82,814.00	86,179.71	(3,365.71)	104.06
2311	BOARD OF EDUCATION SERVICES	4,067.79	45,500.00	33,991.15	2,525.04	37,050.00	35,318.78	1,731.22	95.33
2321	OFFICE OF THE SUPERINTENDENT	22,757.49	195,782.96	198,088.34	21,509.56	202,637.24	200,310.54	2,326.70	98.85
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	177.43	10,600.00	8,806.39	419.72	13,600.00	10,115.90	3,484.10	74.38
2331	ADMIN TECH SERVICES	10,336.99	75,400.00	82,091.25	19,853.99	126,100.00	123,815.63	2,284.37	98.19
2411	OFFICE OF THE PRINCIPAL	37,191.25	275,056.33	273,914.37	35,951.27	263,430.15	264,762.39	(1,332.24)	100.51
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	4,977.01	60,628.64	60,151.91	5,037.37	70,659.29	68,254.02	2,405.27	96.60
2542	CARE AND UPKEEP OF BUILDING	22,046.85	225,589.97	233,563.83	19,053.62	229,009.94	237,170.96	(8,161.02)	103.56
2543	CARE & UPKEEP OF GROUNDS	129.66	5,000.00	2,432.08	173.39	5,300.00	2,548.86	2,751.14	48.09
2544	CARE & UPKEEP OF EQUIPMENT	199.02	1,000.00	775.07	0.00	1,000.00	365.77	634.23	36.58
2546	SECURITY SERVICES	62,801.30	54,403.46	104,126.87	14,234.42	56,408.66	56,652.66	(244.00)	100.43
2552	DISTRICT PUPIL TRANSPORTATION	40,073.86	312,076.18	274,004.89	44,442.73	464,973.99	423,055.52	41,918.47	90.98
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	1,124.67	12,337.96	9,964.36	1,056.50	13,492.90	11,352.15	2,140.75	84.13
2562	FOOD PREPARATION & DISPENSING SERV	27,828.77	208,066.56	200,517.22	26,199.10	211,712.51	191,420.47	20,292.04	90.42
2642	RECRUITMENT AND PLACEMENT	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00
2643	HUMAN RESOURCE SERVICES	208.75	0.00	1,085.50	0.00	1,000.00	626.25	373.75	62.63
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	4,580.65	21,726.50	21,728.94	7,350.78	32,919.86	32,696.86	223.00	99.32
3512	EARLY CHILDHOOD INST - PRESCHOOL	23,925.76	99,958.33	99,145.48	24,539.06	99,847.80	101,782.91	(1,935.11)	101.94
3911	OTHER COMMUNITY SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	5,900.00	(5,900.00)	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	10,789.78	50,000.00	10,789.78	43,657.00	181,550.00	175,207.00	6,343.00	96.51
4091	OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	650.00	417,843.83	419,536.96	(1,693.13)	100.41
5111	PRINCIPAL-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	1,540,000.00	1,540,000.00	0.00	100.00
5211	INTEREST-BONDED INDEBTEDNESS	0.00	103,661.90	103,661.90	0.00	116,861.90	116,861.90	0.00	100.00
5311	FEES-BONDED INDEBTEDNESS	0.00	954.00	636.00	318.00	54,394.00	54,076.00	318.00	99.42
Total Expenditures		818,774.03	4,175,775.23	4,273,440.06	878,238.56	6,573,677.30	6,625,884.05	(52,206.75)	100.79

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Total Revenue	572,676.68	4,247,477.35	4,721,758.37	405,494.76	6,785,595.46	6,932,429.36		
Total Expenditures:	818,774.03	4,175,775.23	4,273,440.06	878,238.56	6,573,677.30	6,625,884.05		
Net Position:	(246,097.35)	71,702.12	448,318.31	(472,743.80)	211,918.16	306,545.31		