

Treasurer's Report

For the Month Ending September 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 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	0.00	1,307,850.00	0.00	0.00	1,307,850.00	0.00	1,307,850.00	0.00
5112	5,955.33	64,527.87	19,209.93	7,198.95	64,700.00	24,511.08	40,188.92	37.88
5113	31,867.85	356,817.90	104,254.57	30,332.68	374,728.98	114,234.43	260,494.55	30.48
5115	0.00	21,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
5116	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
5141	8,966.52	106,869.84	26,330.19	13,220.83	78,000.00	33,908.93	44,091.07	43.47
5143	0.00	15,167.90	0.00	0.00	0.00	0.00	0.00	0.00
5151	3,368.97	34,000.00	7,964.56	5,273.48	35,000.00	8,604.57	26,395.43	24.58
5161	577.55	10,000.00	734.05	608.55	9,000.00	711.80	8,288.20	7.91
5165	705.50	4,800.00	757.30	164.70	5,000.00	248.85	4,751.15	4.98
5171	609.00	0.00	1,106.20	618.00	0.00	1,131.60	(1,131.60)	0.00
5172	3,541.17	0.00	4,526.17	1,945.00	0.00	3,550.00	(3,550.00)	0.00
5173	6,231.48	0.00	6,751.48	6,442.68	0.00	6,966.68	(6,966.68)	0.00
5174	3,557.00	0.00	4,994.00	3,258.97	0.00	4,529.97	(4,529.97)	0.00
5182	4,472.02	36,139.00	5,867.41	1,757.50	14,000.00	6,073.90	7,926.10	43.39
5191	200.00	0.00	1,255.00	80.91	0.00	418.87	(418.87)	0.00
5192	100.00	0.00	470.00	2,750.00	0.00	2,760.00	(2,760.00)	0.00
5198	36.20	1,300.00	111.75	91.98	8,000.00	150.54	7,849.46	1.88
5100	70,188.59	1,962,372.51	184,332.61	73,744.23	1,921,278.98	207,801.22	1,713,477.76	10.82
<i>Revenue</i>	<i>REVENUE FROM COUNTY SOURCES</i>							
5211	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
5221	0.00	123,700.00	0.00	0.00	123,700.00	0.00	123,700.00	0.00
5200	0.00	133,700.00	0.00	0.00	133,700.00	0.00	133,700.00	0.00
<i>Revenue</i>	<i>REVENUE FROM STATE SOURCES</i>							
5311	110,992.00	1,331,316.00	333,037.00	106,050.00	1,308,529.00	318,327.00	990,202.00	24.33
5312	13,204.00	150,000.00	39,610.00	12,451.00	150,000.00	37,355.00	112,645.00	24.90
5314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5317	0.00	40,800.00	0.00	0.00	43,500.00	0.00	43,500.00	0.00
5319	9,258.80	111,702.00	27,717.11	12,258.40	111,170.00	36,597.93	74,572.07	32.92
5324	0.00	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00
5325	0.00	117,254.00	0.00	0.00	108,123.00	0.00	108,123.00	0.00
5332	0.00	2,502.00	0.00	0.00	3,959.00	0.00	3,959.00	0.00
5333	0.00	1,500.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5338	0.00	0.00	0.00	0.00	91,630.00	0.00	91,630.00	0.00
5341	0.00	34,800.00	0.00	0.00	22,802.70	0.00	22,802.70	0.00
5397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	133,454.80	1,818,874.00	400,364.11	130,759.40	1,869,713.70	392,279.93	1,477,433.77	20.98

Treasurer's Report

For the Month Ending September 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 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	6,299.59	42,000.00	32,971.38	7,902.71	42,000.00	19,965.70	22,034.30	47.54
5422	ARP - ESSER III	0.00	308,712.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
5423	CRRSA - ESSER II	0.00	2,241.25	810.00	0.00	0.00	0.00	0.00	0.00
5426	CRRSA - GEER II	0.00	1,276.00	0.00	0.00	0.00	0.00	0.00	0.00
5431	ARPA-D PRESCHOOL START-UP GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00
5439	ARP - IDEA 611 ENTITLEMENT FUNDS	0.00	6,580.00	0.00	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	0.00	113,518.70	47,085.70	0.00	68,142.00	25,091.56	43,050.44	36.82
5442	EARLY CHILDHOOD SPED (ECSE)	0.00	3,204.00	2,162.00	0.00	1,144.00	1,099.00	45.00	96.07
5443	ARP - IDEA ECSE 619	0.00	974.00	0.00	0.00	0.00	0.00	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	5,111.05	100,000.00	5,111.05	5,199.21	100,000.00	5,199.21	94,800.79	5.20
5446	SCHOOL BREAKFAST PROGRAM	2,144.07	37,000.00	5,138.53	2,171.32	37,000.00	2,171.32	34,828.68	5.87
5449	FREST FRUITS & VEGETABLE PROGRAM	0.00	7,800.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
5451	TITLE 1	0.00	87,041.00	0.00	0.00	86,344.00	0.00	86,344.00	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	11,022.00	0.00	0.00	11,292.00	0.00	11,292.00	0.00
5492	TITLE V.B REAP - RURAL ED	0.00	19,187.00	0.00	0.00	24,684.00	45,523.80	(20,839.80)	184.43
5497	OTHER FEDERAL REVENUE	0.00	30,093.00	0.00	4,630.98	0.00	4,630.98	(4,630.98)	0.00
5400	REVENUE FROM FEDERAL SOURCES	13,554.71	780,648.95	93,278.66	44,904.22	401,106.00	128,681.57	272,424.43	32.08
<i>Revenue</i>	<i>NON-CURRENT REVENUE</i>								
5611	SALE OF BONDS	0.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5600	NON-CURRENT REVENUE	0.00	2,090,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		217,198.10	6,785,595.46	1,227,975.38	249,407.85	4,325,798.68	728,762.72	3,597,035.96	16.85

Treasurer's Report

For the Month Ending September 30, 2024

<u>Function</u>		<u>Last Year</u>	<u>Last Year</u>	<u>Last Year to</u>	<u>Current Month</u>	<u>Current Year</u>	<u>Current Year to</u>	<u>Current Year</u>	<u>% of</u>
<u>Number</u>		<u>Current Month</u>	<u>Budget</u>	<u>Date</u>		<u>Budget</u>	<u>Date</u>	<u>Budget Balance</u>	<u>Budget</u>
1111	ELEMENTARY	44,931.71	649,285.78	59,076.08	46,423.60	538,510.98	64,814.55	473,696.43	12.04
1151	HIGH SCHOOL	58,514.25	712,766.78	68,274.18	73,195.98	886,584.72	154,589.81	731,994.91	17.44
1221	SPED & RELATED SERVICES	22,468.51	331,746.43	22,468.51	22,132.21	312,664.84	22,132.21	290,532.63	7.08
1251	SUPPLEMENTAL INSTRUCTION	10,945.00	109,512.40	10,945.00	11,977.66	157,809.29	19,732.09	138,077.20	12.50
1311	AGRICULTURAL EDUCATION	10,275.95	138,777.34	26,031.47	9,254.62	124,579.17	22,765.38	101,813.79	18.27
1321	BUSINESS EDUCATION	7,364.61	82,126.06	7,364.61	6,350.39	83,990.19	6,350.39	77,639.80	7.56
1411	STUDENT ACTIVITIES	15,295.15	53,926.89	19,448.32	22,174.93	55,133.40	23,940.57	31,192.83	43.42
1421	SA COACHES	10,943.96	80,181.56	10,943.96	13,124.96	82,388.82	13,124.96	69,263.86	15.93
1911	TUITION TO OTHER DIST IN STATE	0.00	18,000.00	2,353.71	0.00	12,000.00	0.00	12,000.00	0.00
1921	AREA CAREER CENTER FEES	4,100.00	7,175.00	4,100.00	1,025.00	4,100.00	1,025.00	3,075.00	25.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	2,997.50	0.00	0.00	3,409.00	(3,409.00)	0.00
2121	GUIDANCE SERVICES	4,608.18	60,284.84	4,737.18	4,820.96	62,534.41	4,901.96	57,632.45	7.84
2125	RECORD MAINTENANCE SERVICES	0.00	3,600.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00
2134	NURSING SERVICES	4,519.08	57,529.01	4,519.08	4,679.02	60,014.36	4,679.02	55,335.34	7.80
2152	SPEECH PATHOLOGY SERVICES	2,144.78	26,097.26	2,504.78	2,294.11	27,528.69	2,390.37	25,138.32	8.68
2162	OCCUPATIONAL THERAPY SERVICES	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
2172	PHYSICAL THERAPY SERVICES	0.00	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00
2212	INSTRUCTION & CURRICULUM DEVELOP SERV	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00
2214	PROFESSIONAL DEVELOPMENT	471.97	13,299.38	1,831.74	1,799.62	15,611.65	3,967.22	11,644.43	25.41
2221	EDUCATIONAL MEDIA SERVICES	5,921.46	82,814.00	5,921.46	6,307.46	85,270.70	6,307.46	78,963.24	7.40
2311	BOARD OF EDUCATION SERVICES	726.93	37,050.00	1,022.98	530.30	40,150.00	838.37	39,311.63	2.09
2321	OFFICE OF THE SUPERINTENDENT	15,588.18	202,637.24	47,062.58	16,358.73	208,409.65	51,446.54	156,963.11	24.69
2322	COMMUNITY RELATIONS SERVICES	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
2323	STAFF RELATIONS & NEGOTIATION SERV	1,317.35	13,600.00	3,572.84	488.49	11,100.00	2,119.04	8,980.96	19.09
2331	ADMIN TECH SERVICES	5,723.53	126,100.00	62,573.70	10,010.79	87,800.00	30,853.15	56,946.85	35.14
2411	OFFICE OF THE PRINCIPAL	21,671.56	263,430.15	50,187.03	21,826.67	273,427.58	50,647.15	222,780.43	18.52
2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	469.14	0.00	469.14	(469.14)	0.00
2541	OPERATION & MAINTENANCE OF PLANT	4,353.88	70,659.29	13,718.17	5,655.00	61,096.49	15,961.12	45,135.37	26.12
2542	CARE AND UPKEEP OF BUILDING	18,414.71	229,009.94	57,662.77	27,807.39	233,501.45	64,644.12	168,857.33	27.68
2543	CARE & UPKEEP OF GROUNDS	165.11	5,300.00	265.64	162.69	5,300.00	378.19	4,921.81	7.14
2544	CARE & UPKEEP OF EQUIPMENT	0.00	1,000.00	0.00	448.15	1,000.00	448.15	551.85	44.82
2546	SECURITY SERVICES	4,515.31	56,408.66	4,806.39	4,670.12	58,266.60	4,977.85	53,288.75	8.54
2552	DISTRICT PUPIL TRANSPORTATION	21,916.76	464,973.99	23,150.76	23,530.07	316,040.75	25,261.62	290,779.13	7.99
2559	EARLY CHILDHOOD SPED TRANSPORT	495.92	13,492.90	1,547.11	719.01	12,894.40	1,948.01	10,946.39	15.11
2562	FOOD PREPARATION & DISPENSING SERV	13,820.69	211,712.51	14,681.06	19,853.63	218,455.11	21,247.48	197,207.63	9.73
2642	RECRUITMENT AND PLACEMENT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
2643	HUMAN RESOURCE SERVICES	125.25	1,000.00	250.50	313.25	750.00	563.75	186.25	75.17
2649	OTHER STAFF SERVICES	411.25	462.50	411.25	231.25	0.00	231.25	(231.25)	0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	2,456.19	32,919.86	2,456.19	2,589.77	34,179.47	2,589.77	31,589.70	7.58
3512	EARLY CHILDHOOD INST - PRESCHOOL	8,148.07	99,847.80	8,148.07	14,080.41	162,986.60	22,690.07	140,296.53	13.92
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	8,145.00	181,550.00	131,550.00	0.00	50,000.00	0.00	50,000.00	0.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	133,536.31	417,843.83	165,026.11	0.00	111,113.04	0.00	111,113.04	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	0.00	1,540,000.00	0.00	1,286,189.00	0.00	1,286,189.00	(1,286,189.00)	0.00
5211	INTEREST-BONDED INDEBTEDNESS	51,830.95	116,861.90	51,830.95	65,910.95	114,610.95	65,910.95	48,700.00	57.51
5311	FEES-BONDED INDEBTEDNESS	0.00	54,394.00	20,000.00	358.00	1,272.00	658.00	614.00	51.73
		515,867.56	6,573,677.30	913,441.68	1,742,763.33	4,523,225.31	2,019,202.71	2,504,022.60	44.64

Treasurer's Report

For the Month Ending September 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 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	217,198.10	6,785,595.46	1,227,975.38	249,407.85	4,325,798.68	728,762.72		
Total Expenditures:	515,867.56	6,573,677.30	913,441.68	1,742,763.33	4,523,225.31	2,019,202.71		
Net Position:	(298,669.46)	211,918.16	314,533.70	(1,493,355.48)	(197,426.63)	(1,290,439.99)		
<i>Total Revenues (without Bond Activity)</i>	<i>217,198.10</i>	<i>4,695,595.46</i>	<i>677,975.38</i>	<i>249,407.85</i>	<i>4,325,798.68</i>	<i>728,762.72</i>		
<i>Less Expenditures (without Parking Lot & Bond Activity)</i>	<i>382,331.25</i>	<i>4,561,439.47</i>	<i>728,415.57</i>	<i>456,216.33</i>	<i>4,410,840.27</i>	<i>732,355.71</i>		
<i>Net Position without Parking Lot & Bond Activity</i>	<i>(165,133.15)</i>	<i>134,155.99</i>	<i>(50,440.19)</i>	<i>(206,808.48)</i>	<i>(85,041.59)</i>	<i>(3,592.99)</i>		