



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: September 30, 2020

Jeremy Davis

Assistant Superintendent of Finance/Treasurer

2020 **21**



A message from the Treasurer

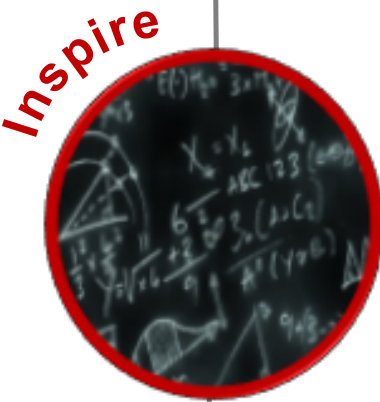


I am pleased to provide for the Board of Education's review and consideration the attached Treasurer's Report.

Providing monthly reports and analysis is the next step in looking at long-term strategies to obtaining and maintaining balanced budgets while effectively and efficiently utilizing available resources to maximize the educational experience provided to all students.

I hope you will take the time to review the attached, as I believe that it provides helpful information to better understand the financial health of our District. Our District has many exciting initiatives underway to bolster academic programs, provide exceptional learning opportunities for our students, and encourage and engage our community.

As we chart our course through economically challenging times, we are mindful of our responsibilities to the students, employees, and citizens to prudently manage the resources of the District.



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Month Ending: September 30, 2020

Year At A Glance (YAAG)

	YTD As of Sep 20	FY21 Budget	% of Budget	Budget Balance	Prior Year FY20 As of Sep 19	Prior Year FY20 Year-End	% of Total
Beginning Fund Balances	\$ 45,952,734	\$ 45,952,734			\$ 52,752,411	\$ 52,752,411	
Revenues by Source							
Tax Levy	\$ 18,620,725	\$ 74,482,900	25%	\$ 55,862,175	\$ 18,554,450	\$ 74,135,236	25%
Corporate Taxes (CPPRT)	143,819	1,146,300	13%	1,002,481	24,228	1,364,932	2%
Tuition	2,350	178,600	1%	176,250	1,180	75,900	2%
Transportation Fees	189	40,000	0%	39,811	13,159	45,690	29%
Earnings on Investments	149,064	448,600	33%	299,536	564,854	1,485,123	38%
Student Paid Food Service	-	1,058,900	0%	1,058,900	184,762	944,546	20%
Pupil Activities/Course Fees	407,964	4,291,950	10%	3,883,986	1,055,510	1,697,993	62%
Textbooks/Registration	994,370	1,099,300	90%	104,930	1,072,044	1,090,507	98%
Other Local Revenue	708,225	2,803,010	25%	2,094,785	744,049	3,106,841	24%
State Grants-In-Aid	2,758,520	15,171,800	18%	12,413,280	2,758,520	15,132,100	18%
Special Education	73,444	200,000	37%	126,556	56,027	324,890	17%
Vocational Education	1,365	142,025	1%	140,660	-	140,660	0%
Driver Education & ELL	2,466	146,200	2%	143,734	35,685	127,429	28%
Transportation	277,238	1,130,600	25%	853,362	300,201	1,143,551	26%
Other State Revenue	22,990	54,484	42%	31,494	25,128	294,583	9%
Federal Food Service	5,365	555,000	1%	549,635	35,681	617,328	6%
Title I - Low Income	-	392,580	0%	392,580	-	488,495	0%
Federal Special Education	12,152	1,510,000	1%	1,497,848	161,712	1,386,552	12%
CTE - Perkins	8,795	96,930	9%	88,135	-	88,836	0%
Other Title Funds/Medicaid	6,678	366,801	2%	360,123	18,305	556,926	3%
Total Available Resources	\$ 24,195,719	\$ 105,315,980	23%	\$ 81,120,261	\$ 25,605,494	\$ 104,248,118	25%
Expenditures by Object							
Salaries	\$ 7,015,801	\$ 59,713,691	12%	\$ 52,697,891	\$ 7,089,060	\$ 57,900,859	12%
Employee Benefits	3,754,588	18,000,029	21%	14,245,441	3,813,448	15,848,942	24%
Purchased Services	2,209,468	11,534,024	19%	9,324,556	2,244,153	11,564,249	19%
Supplies & Materials	1,064,052	5,169,644	21%	4,105,593	1,084,604	4,333,096	25%
Capital Outlay	4,119,483	14,578,073	28%	10,458,590	8,432,461	16,869,718	50%
Other Objects	181,022	6,299,297	3%	6,118,275	256,703	2,625,427	10%
Non-Capitalized Equipment	146,173	899,873	16%	753,700	776,861	1,860,000	42%
Termination Benefits	-	50,000	0%	50,000	-	45,504	0%
Total Expenditures	\$ 18,490,587	\$ 116,244,632	16%	\$ 97,754,045	\$ 23,697,289	\$ 111,047,795	21%
Expenditures by Function							
Instruction	\$ 6,589,505	\$ 60,721,061	11%	\$ 54,131,556	\$ 7,072,595	\$ 55,234,460	13%
Support Services	11,900,842	52,430,972	23%	40,530,130	16,622,305	54,314,297	31%
Community Services	-	1,000	0%	1,000	-	-	0%
Payments To Other Govt Units	240	222,000	0%	221,760	2,389	128,699	2%
Debt Service	-	1,369,600	0%	1,369,600	-	1,370,339	0%
Contingencies	-	1,500,000	0%	1,500,000	-	-	0%
Total Expenditures	\$ 18,490,587	\$ 116,244,632	16%	\$ 97,754,045	\$ 23,697,289	\$ 111,047,795	21%
Operating Results	\$ 5,705,132	\$ (10,928,653)			\$ 1,908,204	\$ (6,799,677)	
Other Financing Sources & Uses	-	-			-	-	
Ending Fund Balances	\$ 51,657,866	\$ 35,024,081			\$ 54,660,615	\$ 45,952,734	

Month Ending: September 30, 2020

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY21 As of Sep 20	FY21 Budget	Budget vs. Actuals
Beginning Fund Balances	\$ 43,358,058	\$ 72,937	\$ 2,521,739	\$ 45,952,734	\$ 45,952,734	
Revenues by Source						
Tax Levy	\$ 18,283,075	\$ 337,650	\$ -	\$ 18,620,725	\$ 74,482,900	\$ 55,862,175
Corporate Taxes (CPPRT)	143,819	-	-	143,819	1,146,300	1,002,481
Fees and Activities	1,404,873	-	-	1,404,873	5,609,850	4,204,977
Food Service	5,365	-	-	5,365	1,613,900	1,608,535
Interest, Rental, and Other	851,014	424	5,852	857,289	3,251,610	2,394,321
General State Aid	788,520	-	1,970,000	2,758,520	15,171,800	12,413,280
State Categoricals	353,148	-	-	353,148	1,476,800	1,123,652
State Grants	5,848	-	18,506	24,355	196,509	172,154
Federal Title Funds/Medicaid	6,678	-	-	6,678	759,381	752,703
Federal Special Education Grants	12,152	-	-	12,152	1,510,000	1,497,848
Federal Other	8,795	-	-	8,795	96,930	88,135
Total Revenues	\$ 21,863,287	\$ 338,074	\$ 1,994,358	\$ 24,195,719	\$ 105,315,980	\$ 81,120,261
Expenditures by Object						
Salaries	\$ 7,015,801	\$ -	\$ -	\$ 7,015,801	\$ 59,713,691	\$ 52,697,891
Employee Benefits	3,754,588	-	-	3,754,588	18,000,029	14,245,441
Purchased Services	2,182,857	-	26,611	2,209,468	11,534,024	9,324,556
Supplies & Materials	1,064,052	-	-	1,064,052	5,169,644	4,105,593
Capital Outlay	967,540	-	3,151,943	4,119,483	14,578,073	10,458,590
Other Objects	181,022	-	-	181,022	6,299,297	6,118,275
Non-Capitalized Equipment	146,173	-	-	146,173	899,873	753,700
Termination Benefits	-	-	-	-	50,000	50,000
Total Expenditures	\$ 15,312,033	\$ -	\$ 3,178,554	\$ 18,490,587	\$ 116,244,632	\$ 97,754,045
Expenditures by Function						
Instruction	\$ 6,589,505	\$ -	\$ -	\$ 6,589,505	\$ 60,721,061	\$ 54,131,556
Support Services	8,722,288	-	3,178,554	11,900,842	52,430,972	40,530,130
Community Services	-	-	-	-	1,000	1,000
Payments To Other Govt Units	240	-	-	240	222,000	221,760
Debt Service	-	-	-	-	1,369,600	1,369,600
Contingencies	-	-	-	-	1,500,000	1,500,000
Total Expenditures	\$ 15,312,033	\$ -	\$ 3,178,554	\$ 18,490,587	\$ 116,244,632	\$ 97,754,045
Operating Results	\$ 6,551,254	\$ 338,074	\$ (1,184,196)	\$ 5,705,132	\$ (10,928,653)	\$ (16,633,785)
Other						
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balances	\$ 49,909,312	\$ 411,011	\$ 1,337,543	\$ 51,657,866	\$ 35,024,081	

Month Ending: September 30, 2020

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 6,917	\$ 5,816	\$ 11,063	\$ 3,067	\$ 26,863
Boys Basketball	2,332	3,166	9,637	11,162	26,297
Boys Cross Country	3,346	1,692	45	1,085	6,169
Boys Football	10,364	25,210	13,681	20,148	69,403
Boys Golf	2,418	4,707	1,246	1,446	9,816
Boys Lacrosse	2,318	-	1,550	3,467	7,335
Boys Soccer	16,826	7,797	515	10,605	35,743
Boys Swimming	-	813	-	-	813
Boys Tennis	245	507	298	5,629	6,679
Boys Track	1,225	1,271	88	934	3,517
Boys Wrestling	9,632	3,167	1,998	2,866	17,664
Girls Basketball	4,712	2,681	1,930	4,082	13,405
Girls Cheerleading	14,867	3,044	2,055	7,031	26,996
Girls Cross Country	1,015	97	1,718	1,583	4,414
Girls Golf	97	-	-	1,060	1,157
Girls Gymnastics	-	-	-	1,233	1,233
Girls Lacrosse	7,828	-	-	-	7,828
Girls Dance Team	7,143	3,103	4,555	5,796	20,596
Girls Soccer	10,336	-	4,926	8,113	23,376
Girls Softball	5,122	1,158	9,192	5,637	21,109
Girls Swimming	202	827	2,178	-	3,207
Girls Tennis	18	1,942	296	6,175	8,432
Girls Track	1,570	1,320	2,362	3,358	8,610
Girls Volleyball	10,969	7,148	4,147	6,077	28,341
Total Athletics	\$ 119,503	\$ 75,464	\$ 73,480	\$ 110,554	\$ 379,002

Month Ending: September 30, 2020

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aevdum	\$ -	\$ -	\$ 186	\$ -	\$ 186
Art Club	74	1,112	-	982	2,168
Baking Club	-	-	66	-	66
Band	8,941	4,189	2,319	2,009	17,458
Bass Fishing Club	-	419	1,024	912	2,354
Best Buddies/Better Buddies	-	1,174	4,077	-	5,251
Chinese Club	-	267	244	-	511
Chorus/Music Vocal	9,750	26,158	2,156	15,757	53,821
Color Guard	515	748	474	666	2,402
Comedy Club	-	766	-	-	766
Computer Club	57	-	-	-	57
Drama Club	-	2,436	4,367	-	6,804
Environmental Club	1	-	-	36	37
Eyes Open Club	-	-	-	290	290
Fall Play Fundraisers	3,089	-	-	1,988	5,077
Family Career Community Leaders (FCCLA)	584	-	-	281	864
Friends of Rachel	-	240	-	-	240
French Club	570	256	867	616	2,310
Gay Straight Alliance	248	387	532	213	1,381
The Giving Jeans	-	-	-	1,834	1,834
Gator Pride	-	-	1,086	-	1,086
Girls in Engineering, Math & Science (GEMS)	-	-	-	1,982	1,982
German Club	313	1,049	600	50	2,012
Grief Groups	278	-	-	-	278
Improv Club	1,478	-	-	-	1,478
Interact	6,008	3,142	-	956	10,106
Key Club	-	-	968	-	968
Latino Leadership Club	511	605	-	-	1,116
Le Bon Vivant	1	-	-	-	1
Legacy Club	408	-	-	-	408
Literary Magazine	-	-	-	838	838
Madrigal Fundraisers	783	-	-	3,948	4,732
Math Team	141	-	238	2,349	2,729
MUNUC	44	-	-	-	44
Medical Club	-	-	150	116	266
Mentors/Link Crew	-	764	834	-	1,598
Musical Fundraiser	4,949	-	9,964	15,937	30,850
National Honor Society	2,363	2,432	1,521	3,627	9,943
Newspaper	1	-	-	-	1
Robotics Club	2,573	4,661	9,042	980	17,255
Scholastic Bowl	695	574	749	254	2,272
Science Olympiad	2,422	896	3,900	334	7,552
Senior Project	-	-	-	517	517
Shakespeare	-	-	-	2,500	2,500
Spanish Club	1,355	2,473	345	252	4,426
Speech	321	2,214	47	167	2,748
Spring Play Fundraisers	3,683	-	1	4,017	7,700
Student Athletic Leadership Team	-	-	190	-	190
Student Council	7,312	10,631	14,610	8,614	41,166
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	523	523
Tiger Buddies	2,206	-	-	-	2,206
Transfer Student Mentor Program	517	-	-	-	517
VEI	280	8,558	12,560	-	21,398
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	345	-	4,473	1,159	5,977
Total Activities	\$ 62,871	\$ 76,150	\$ 77,664	\$ 74,707	\$ 291,392

Month Ending: September 30, 2020

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2020	\$ 7,877	\$ 5,119	\$ 1,768	\$ 1,238	\$ 16,003
Class Of 2021	3,427	155	2,675	1,581	7,838
Class Of 2022	2,038	1,250	446	1,449	5,183
Class Of 2023	1,004	339	418	1,926	3,687
Class Of 2024	-	-	-	1,371	1,371
Prom	14,546	-	-	7,327	21,873
Athletic & Dept Awards	2,942	2,430	2,310	2,471	10,154
Business Scholarship	1,971	1,335	-	-	3,306
Chatham Scholarship	4,967	-	-	-	4,967
Friendship Circle Memorial	-	6,341	-	-	6,341
Greibel Scholarship	52	-	-	-	52
Heartland Scholarship	369	-	-	-	369
LR Scholarship	-	555	-	-	555
McCormick Scholarship	2	2,534	-	-	2,536
Salerno Scholarship	-	-	4,378	-	4,378
Scholarships	-	6,135	-	-	6,135
Leeper Memorial	1,858	-	-	-	1,858
Trilingual Scholar	-	-	-	207	207
Weaver Scholarship	-	-	620	-	620
Color Run	-	-	1	-	1
Concessions	-	-	1,307	-	1,307
Art Trip	-	-	(52)	-	(52)
Music Trip	19,009	185	1	30,189	49,385
Choir Trip	-	-	9,326	-	9,326
French Trip	295	-	1,688	-	1,982
Fox Valley Conference Principal	-	-	-	52,951	52,951
Fox Valley Conference Dean/VP	-	-	-	3,547	3,547
German Exchange	-	1	2,397	314	2,712
Golf Outing Fundraiser	-	-	5,214	-	5,214
Culinary Student Sales	-	-	289	222	511
Special Olympics	648	-	-	-	648
Student Assistance Fund	4,704	-	6,925	-	11,630
Water	-	-	-	-	-
Marketing Business	-	-	-	2,134	2,134
Coffee Club	-	-	527	262	789
STRIVE Student Business	-	-	-	767	767
Total Scholarships & Other Student Groups	\$ 65,709	\$ 26,379	\$ 40,238	\$ 107,958	\$ 240,283
Total Student Activity Funds	\$ 248,083	\$ 177,993	\$ 191,382	\$ 293,220	\$ 910,677

Month Ending: September 30, 2020

Cash & Investments

	Balance As of Sep 20	Fiscal YTD Interest As of Sep 20
BMO Harris		
Compensating Balance Account	\$ 10,000,000	\$ -
Benefits Money Market	6,399,878	2,671
Debt Service Money Market	1,269,290	424
Activity Money Market	910,677	451
Working Money Market	30,611,403	11,489
Total BMO Harris	\$ 49,191,248	\$ 15,035
Home State Bank		
Operating Checking	\$ 466,431	\$ -
Payroll Checking	2,011,947	-
Total Home State Bank	\$ 2,478,378	\$ -
5th 3rd Bank (Formerly MB Financial)		
Capital Money Market	\$ 10,881,496	\$ 5,019
Total 5th 3rd Bank	\$ 10,881,496	\$ 5,019
PMA		
ISDLAF	\$ 9,141,567	\$ 721
Savings Deposits & CDs	29,245,964	128,740
Total PMA	\$ 38,387,531	\$ 129,461

Month Ending: September 30, 2020**Revenues, Expenditures, and Change in Fund Balance**

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balances	\$ 32,207,230	\$ 4,647,043	\$ 72,937	\$ 2,110,650	\$ 2,257,526
Revenues by Source					
Tax Levy	\$ 16,235,550	\$ 1,303,100	\$ 337,650	\$ 364,800	\$ 379,625
Corporate Taxes (CPPRT)	143,819	-	-	-	-
Tuition	2,350	-	-	-	-
Transportation Fees	-	-	-	189	-
Earnings on Investments	121,935	11,928	424	4,191	5,045
Student Paid Food Service	-	-	-	-	-
Pupil Activities/Course Fees	312,264	95,700	-	-	-
Textbooks/Registration	994,370	-	-	-	-
Other Local Revenue	702,693	1,936	-	-	-
State Grants-In-Aid	788,520	-	-	-	-
Special Education	73,444	-	-	-	-
Vocational Education	1,365	-	-	-	-
Driver Education & ELL	2,466	-	-	-	-
Transportation	-	-	-	277,238	-
Other State Revenue	4,484	-	-	-	-
Federal Food Service	5,365	-	-	-	-
Title I - Low Income	-	-	-	-	-
Title IV - Safe & Drug Free Schools	-	-	-	-	-
Federal Special Education	12,152	-	-	-	-
CTE - Perkins	8,795	-	-	-	-
Other Title Funds/Medicaid	6,678	-	-	-	-
Total Available Resources	\$ 19,416,249	\$ 1,412,663	\$ 338,074	\$ 646,418	\$ 384,670
Expenditures by Object					
Salaries	\$ 6,333,265	\$ 682,536	\$ -	\$ -	\$ -
Employee Benefits	3,214,673	146,239	-	-	393,676
Purchased Services	1,550,500	291,606	-	340,751	-
Supplies & Materials	746,234	317,764	-	53	-
Capital Outlay	414,457	(5,000)	-	558,083	-
Other Objects	181,022	-	-	-	-
Non-Capitalized Equipment	120,528	25,645	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 12,560,678	\$ 1,458,791	\$ -	\$ 898,887	\$ 393,676
Expenditures by Function					
Instruction	\$ 6,482,103	\$ -	\$ -	\$ -	\$ 107,402
Support Services	6,078,335	1,458,791	-	898,887	286,274
Community Services	-	-	-	-	-
Payments To Other Govt Units	240	-	-	-	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
Total Expenditures	\$ 12,560,678	\$ 1,458,791	\$ -	\$ 898,887	\$ 393,676
Operating Results	\$ 6,855,571	\$ (46,128)	\$ 338,074	\$ (252,469)	\$ (9,006)
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balances	\$ 39,062,801	\$ 4,600,915	\$ 411,011	\$ 1,858,181	\$ 2,248,520

Month Ending: September 30, 2020

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY21 As of Sep 20	Operating	Debt & Capital
Beginning Fund Balances	\$ 2,521,739	\$ 2,135,609	\$ 45,952,734	\$ 43,358,058	\$ 2,594,676
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 18,620,725	\$ 18,283,075	\$ 337,650
Corporate Taxes (CPPRT)	-	-	143,819	143,819	-
Tuition	-	-	2,350	2,350	-
Transportation Fees	-	-	189	189	-
Earnings on Investments	2,255	3,287	149,064	146,385	2,679
Student Paid Food Service	-	-	-	-	-
Pupil Activities/Course Fees	-	-	407,964	407,964	-
Textbooks/Registration	-	-	994,370	994,370	-
Other Local Revenue	3,596	-	708,225	704,629	3,596
State Grants-In-Aid	1,970,000	-	2,758,520	788,520	1,970,000
Special Education	-	-	73,444	73,444	-
Vocational Education	-	-	1,365	1,365	-
Driver Education & ELL	-	-	2,466	2,466	-
Transportation	-	-	277,238	277,238	-
Other State Revenue	18,506	-	22,990	4,484	18,506
Federal Food Service	-	-	5,365	5,365	-
Title I - Low Income	-	-	-	-	-
Title IV - Safe & Drug Free Schools	-	-	-	-	-
Federal Special Education	-	-	12,152	12,152	-
CTE - Perkins	-	-	8,795	8,795	-
Other Title Funds/Medicaid	-	-	6,678	6,678	-
Total Available Resources	\$ 1,994,358	\$ 3,287	\$ 24,195,719	\$ 21,863,287	\$ 2,332,432
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 7,015,801	\$ 7,015,801	\$ -
Employee Benefits	-	-	3,754,588	3,754,588	-
Purchased Services	26,611	-	2,209,468	2,182,857	26,611
Supplies & Materials	-	-	1,064,052	1,064,052	-
Capital Outlay	3,151,943	-	4,119,483	967,540	3,151,943
Other Objects	-	-	181,022	181,022	-
Non-Capitalized Equipment	-	-	146,173	146,173	-
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 3,178,554	\$ -	\$ 18,490,587	\$ 15,312,033	\$ 3,178,554
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 6,589,505	\$ 6,589,505	\$ -
Support Services	3,178,554	-	11,900,842	8,722,288	3,178,554
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	240	240	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
Total Expenditures	\$ 3,178,554	\$ -	\$ 18,490,587	\$ 15,312,033	\$ 3,178,554
Operating Results	\$ (1,184,196)	\$ 3,287	\$ 5,705,132	\$ 6,551,254	\$ (846,122)
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balances	\$ 1,337,543	\$ 2,138,896	\$ 51,657,866	\$ 49,909,312	\$ 1,748,554

Month Ending: September 30, 2020

Budget

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balances	\$ 32,207,230	\$ 4,647,043	\$ 72,937	\$ 2,110,650	\$ 2,257,526
Revenues by Source					
Tax Levy	\$ 64,942,200	\$ 5,212,400	\$ 1,350,600	\$ 1,459,200	\$ 1,518,500
Corporate Taxes (CPPRT)	1,052,300	-	-	-	94,000
Tuition	178,600	-	-	-	-
Transportation Fees	-	-	-	40,000	-
Earnings on Investments	316,100	53,700	7,800	29,600	18,500
Student Paid Food Service	1,058,900	-	-	-	-
Pupil Activities/Course Fees	4,053,750	238,200	-	-	-
Textbooks/Registration	1,099,300	-	-	-	-
Other Local Revenue	2,730,600	62,410	-	-	-
State Grants-In-Aid	13,201,800	-	-	-	-
Special Education	200,000	-	-	-	-
Vocational Education	142,025	-	-	-	-
Driver Education & ELL	146,200	-	-	-	-
Transportation	-	-	-	1,130,600	-
Other State Revenue	4,484	-	-	-	-
Federal Food Service	555,000	-	-	-	-
Title I - Low Income	392,580	-	-	-	-
Title IV - Safe & Drug Free Schools	57,601	-	-	-	-
Federal Special Education	1,510,000	-	-	-	-
CTE - Perkins	96,930	-	-	-	-
Other Title Funds/Medicaid	309,200	-	-	-	-
Budgeted Available Resources	\$ 92,047,570	\$ 5,566,710	\$ 1,358,400	\$ 2,659,400	\$ 1,631,000
Expenditures by Object					
Salaries	\$ 56,850,751	\$ 2,862,940	\$ -	\$ -	\$ -
Employee Benefits	14,695,649	663,699	-	-	2,640,681
Purchased Services	6,165,985	1,598,574	-	3,769,465	-
Supplies & Materials	3,133,759	2,029,885	-	6,000	-
Capital Outlay	830,573	197,500	-	550,000	-
Other Objects	3,929,697	500,000	1,369,600	500,000	-
Non-Capitalized Equipment	753,107	146,766	-	-	-
Termination Benefits	50,000	-	-	-	-
Budgeted Expenditures	\$ 86,409,523	\$ 7,999,364	\$ 1,369,600	\$ 4,825,465	\$ 2,640,681
Expenditures by Function					
Instruction	\$ 59,417,407	\$ -	\$ -	\$ -	\$ 1,303,653
Support Services	26,269,115	7,499,364	-	4,325,465	1,337,028
Community Services	1,000	-	-	-	-
Payments To Other Govt Units	222,000	-	-	-	-
Debt Service	-	-	1,369,600	-	-
Contingencies	500,000	500,000	-	500,000	-
Budgeted Expenditures	\$ 86,409,523	\$ 7,999,364	\$ 1,369,600	\$ 4,825,465	\$ 2,640,681
Budgeted Operating Results	\$ 5,638,047	\$ (2,432,654)	\$ (11,200)	\$ (2,166,065)	\$ (1,009,681)
Other Financing Sources & Uses	(6,300,000)	(2,150,000)	-	-	-
Estimated Ending Fund Balances	\$ 31,545,277	\$ 64,389	\$ 61,737	\$ (55,415)	\$ 1,247,845

Month Ending: September 30, 2020

Budget

	Capital Projects	Working Cash	FY21 Budget	Operating	Debt & Capital
Beginning Fund Balances	\$ 2,521,739	\$ 2,135,609	\$ 45,952,734	\$ 43,358,058	\$ 2,594,676
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 74,482,900	\$ 73,132,300	\$ 1,350,600
Corporate Taxes (CPPRT)	-	-	1,146,300	1,146,300	-
Tuition	-	-	178,600	178,600	-
Transportation Fees	-	-	40,000	40,000	-
Earnings on Investments	13,100	9,800	448,600	427,700	20,900
Student Paid Food Service	-	-	1,058,900	1,058,900	-
Pupil Activities/Course Fees	-	-	4,291,950	4,291,950	-
Textbooks/Registration	-	-	1,099,300	1,099,300	-
Other Local Revenue	10,000	-	2,803,010	2,793,010	10,000
State Grants-In-Aid	1,970,000	-	15,171,800	13,201,800	1,970,000
Special Education	-	-	200,000	200,000	-
Vocational Education	-	-	142,025	142,025	-
Driver Education & ELL	-	-	146,200	146,200	-
Transportation	-	-	1,130,600	1,130,600	-
Other State Revenue	50,000	-	54,484	4,484	50,000
Federal Food Service	-	-	555,000	555,000	-
Title I - Low Income	-	-	392,580	392,580	-
Title IV - Safe & Drug Free Schools	-	-	57,601	57,601	-
Federal Special Education	-	-	1,510,000	1,510,000	-
CTE - Perkins	-	-	96,930	96,930	-
Other Title Funds/Medicaid	-	-	309,200	309,200	-
Budgeted Available Resources	\$ 2,043,100	\$ 9,800	\$ 105,315,980	\$ 101,914,480	\$ 3,401,500
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 59,713,691	\$ 59,713,691	\$ -
Employee Benefits	-	-	18,000,029	18,000,029	-
Purchased Services	-	-	11,534,024	11,534,024	-
Supplies & Materials	-	-	5,169,644	5,169,644	-
Capital Outlay	13,000,000	-	14,578,073	1,578,073	13,000,000
Other Objects	-	-	6,299,297	4,929,697	1,369,600
Non-Capitalized Equipment	-	-	899,873	899,873	-
Termination Benefits	-	-	50,000	50,000	-
Budgeted Expenditures	\$ 13,000,000	\$ -	\$ 116,244,632	\$ 101,875,032	\$ 14,369,600
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 60,721,061	\$ 60,721,061	\$ -
Support Services	13,000,000	-	52,430,972	39,430,972	13,000,000
Community Services	-	-	1,000	1,000	-
Payments To Other Govt Units	-	-	222,000	222,000	-
Debt Service	-	-	1,369,600	-	1,369,600
Contingencies	-	-	1,500,000	1,500,000	-
Budgeted Expenditures	\$ 13,000,000	\$ -	\$ 116,244,632	\$ 101,875,032	\$ 14,369,600
Budgeted Operating Results	\$ (10,956,900)	\$ 9,800	\$ (10,928,653)	\$ 39,447	\$ (10,968,100)
Other Financing Sources & Uses	8,450,000	-	-	(8,450,000)	8,450,000
Estimated Ending Fund Balances	\$ 14,839	\$ 2,145,409	\$ 35,024,081	\$ 34,947,505	\$ 76,576