



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: October 31, 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.

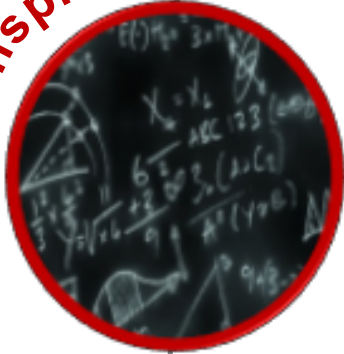
Providing monthly reports and analysis is the next step in looking at long-term strategies to obtaining and maintaining balanced budgets while effectively and efficiently utilizing available resources to maximize the educational experience provided to all students.

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.



Inspire



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Empower



Nurture

Month Ending: October 31, 2020

Year At A Glance (YAAG)

	YTD As of Oct 20	FY21 Budget	% of Budget	Budget Balance	Prior Year FY20 As of Oct 19	Prior Year FY20 Year-End	% of Total
Beginning Fund Balances	\$ 45,952,738	\$ 45,952,738			\$ 52,752,411	\$ 52,752,411	
Revenues by Source							
Tax Levy	\$ 24,827,633	\$ 74,482,900	33%	\$ 49,655,267	\$ 24,739,267	\$ 74,135,236	33%
Corporate Taxes (CPPRT)	326,142	1,146,300	28%	820,158	375,730	1,364,932	28%
Tuition	2,350	178,600	1%	176,250	45,270	75,900	60%
Transportation Fees	189	40,000	0%	39,811	18,229	45,690	40%
Earnings on Investments	159,604	448,600	36%	288,996	691,153	1,485,126	47%
Student Paid Food Service	-	1,058,900	0%	1,058,900	362,278	944,546	38%
Pupil Activities/Course Fees	432,118	4,291,950	10%	3,859,832	1,142,886	1,697,993	67%
Textbooks/Registration	1,003,997	1,099,300	91%	95,303	1,075,843	1,090,507	99%
Other Local Revenue	998,512	2,803,010	36%	1,804,498	1,059,905	3,106,841	34%
State Grants-In-Aid	4,137,780	15,171,800	27%	11,034,020	4,137,779	15,132,100	27%
Special Education	162,710	200,000	81%	37,290	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	127,427	28%
Transportation	584,739	1,130,600	52%	545,861	300,201	1,143,551	26%
Other State Revenue	22,990	54,484	42%	31,494	28,852	294,583	10%
Federal Food Service	26,489	555,000	5%	528,511	99,250	617,328	16%
Title I - Low Income	44,768	392,580	11%	347,812	3,343	488,495	1%
Federal Special Education	12,152	1,510,000	1%	1,497,848	245,630	1,386,552	18%
CTE - Perkins	8,795	96,930	9%	88,135	701	88,836	1%
Other Title Funds/Medicaid	16,237	366,801	4%	350,564	54,389	556,926	10%
Total Available Resources	\$ 32,771,035	\$ 105,315,980	31%	\$ 72,544,944	\$ 34,472,418	\$ 104,248,119	33%
Expenditures by Object							
Salaries	\$ 11,869,173	\$ 59,713,691	20%	\$ 47,844,518	\$ 12,508,572	\$ 57,900,857	22%
Employee Benefits	5,335,877	18,000,029	30%	12,664,152	5,077,744	16,004,618	32%
Purchased Services	2,808,818	11,534,024	24%	8,725,206	2,883,012	11,408,573	25%
Supplies & Materials	1,441,256	5,169,644	28%	3,728,388	1,494,147	4,333,094	34%
Capital Outlay	4,853,955	14,578,073	33%	9,724,118	8,612,725	16,869,716	51%
Other Objects	333,259	6,299,297	5%	5,966,038	444,664	2,625,427	17%
Non-Capitalized Equipment	189,364	899,873	21%	710,509	827,767	1,860,003	45%
Termination Benefits	-	50,000	0%	50,000	-	45,504	0%
Total Expenditures	\$ 26,831,703	\$ 116,244,632	23%	\$ 89,412,929	\$ 31,848,630	\$ 111,047,792	29%
Expenditures by Function							
Instruction	\$ 11,400,345	\$ 60,721,061	19%	\$ 49,320,716	\$ 12,387,823	\$ 55,219,710	22%
Support Services	15,430,387	52,430,972	29%	37,000,585	19,431,324	54,329,043	36%
Community Services	-	1,000	0%	1,000	-	-	0%
Payments To Other Govt Units	971	222,000	0%	221,029	29,483	128,700	23%
Debt Service	-	1,369,600	0%	1,369,600	-	1,370,339	0%
Contingencies	-	1,500,000	0%	1,500,000	-	-	0%
Total Expenditures	\$ 26,831,703	\$ 116,244,632	23%	\$ 89,412,929	\$ 31,848,630	\$ 111,047,792	29%
Operating Results	\$ 5,939,332	\$ (10,928,653)			\$ 2,623,788	\$ (6,799,673)	
Other Financing Sources & Uses	-	-			-	-	
Ending Fund Balances	\$ 51,892,070	\$ 35,024,085			\$ 55,376,199	\$ 45,952,738	

Month Ending: October 31, 2020

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY21 As of Oct 20	FY21 Budget	Budget vs. Actuals
Beginning Fund Balances	\$ 43,358,062	\$ 72,937	\$ 2,521,739	\$ 45,952,738	\$ 45,952,738	
Revenues by Source						
Tax Levy	\$ 24,377,433	\$ 450,200	\$ -	\$ 24,827,633	\$ 74,482,900	\$ 49,655,267
Corporate Taxes (CPPRT)	326,142	-	-	326,142	1,146,300	820,158
Fees and Activities	1,438,654	-	-	1,438,654	5,609,850	4,171,196
Food Service	26,489	-	-	26,489	1,613,900	1,587,411
Interest, Rental, and Other	1,151,541	661	5,913	1,158,116	3,251,610	2,093,494
General State Aid	2,167,780	-	1,970,000	4,137,780	15,171,800	11,034,020
State Categoricals	749,915	-	-	749,915	1,476,800	726,885
State Grants	5,848	-	18,506	24,355	196,509	172,154
Federal Title Funds/Medicaid	61,005	-	-	61,005	759,381	698,376
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	\$ 30,325,754	\$ 450,861	\$ 1,994,419	\$ 32,771,035	\$ 105,315,980	\$ 72,544,944
Expenditures by Object						
Salaries	\$ 11,869,173	\$ -	\$ -	\$ 11,869,173	\$ 59,713,691	\$ 47,844,518
Employee Benefits	5,335,877	-	-	5,335,877	18,000,029	12,664,152
Purchased Services	2,757,235	-	51,582	2,808,818	11,534,024	8,725,206
Supplies & Materials	1,441,256	-	-	1,441,256	5,169,644	3,728,388
Capital Outlay	967,540	-	3,886,415	4,853,955	14,578,073	9,724,118
Other Objects	333,259	-	-	333,259	6,299,297	5,966,038
Non-Capitalized Equipment	188,139	-	1,225	189,364	899,873	710,509
Termination Benefits	-	-	-	-	50,000	50,000
Total Expenditures	\$ 22,892,480	\$ -	\$ 3,939,223	\$ 26,831,703	\$ 116,244,632	\$ 89,412,929
Expenditures by Function						
Instruction	\$ 11,400,345	\$ -	\$ -	\$ 11,400,345	\$ 60,721,061	\$ 49,320,716
Support Services	11,491,164	-	3,939,223	15,430,387	52,430,972	37,000,585
Community Services	-	-	-	-	1,000	1,000
Payments To Other Govt Units	971	-	-	971	222,000	221,029
Debt Service	-	-	-	-	1,369,600	1,369,600
Contingencies	-	-	-	-	1,500,000	1,500,000
Total Expenditures	\$ 22,892,480	\$ -	\$ 3,939,223	\$ 26,831,703	\$ 116,244,632	\$ 89,412,929
Operating Results	\$ 7,433,274	\$ 450,861	\$ (1,944,803)	\$ 5,939,332	\$ (10,928,653)	\$ (16,867,985)
Other						
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balances	\$ 50,791,336	\$ 523,798	\$ 576,936	\$ 51,892,070	\$ 35,024,085	

Month Ending: October 31, 2020

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 6,918	\$ 5,487	\$ 11,165	\$ 3,067	\$ 26,637
Boys Basketball	2,332	2,967	9,638	11,164	26,101
Boys Cross Country	3,516	1,664	360	1,086	6,626
Boys Football	11,170	30,492	13,364	37,833	92,858
Boys Golf	2,419	5,175	2,341	1,366	11,301
Boys Lacrosse	2,318	-	1,551	3,467	7,336
Boys Soccer	16,829	7,798	415	10,607	35,649
Boys Swimming	-	813	-	-	813
Boys Tennis	245	397	298	5,630	6,570
Boys Track	1,226	1,271	88	934	3,518
Boys Wrestling	9,634	3,067	1,999	2,867	17,566
Girls Basketball	4,713	2,581	1,887	4,082	13,264
Girls Cheerleading	2,737	3,045	2,055	7,032	14,868
Girls Cross Country	1,015	97	2,492	1,583	5,187
Girls Golf	1,036	-	-	982	2,018
Girls Gymnastics	-	-	-	1,233	1,233
Girls Lacrosse	6,765	-	-	-	6,765
Girls Dance Team	6,712	3,203	3,341	5,395	18,652
Girls Soccer	10,338	-	4,927	8,115	23,380
Girls Softball	5,123	1,080	9,193	3,811	19,208
Girls Swimming	202	792	2,179	-	3,172
Girls Tennis	18	1,823	104	6,176	8,122
Girls Track	1,570	1,320	2,272	3,359	8,521
Girls Volleyball	10,971	7,149	4,147	5,585	27,852
Total Athletics	\$ 107,806	\$ 80,221	\$ 73,816	\$ 125,374	\$ 387,218

Month Ending: October 31, 2020

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aevium	\$ -	\$ -	\$ 186	\$ -	\$ 186
Art Club	74	1,112	-	982	2,168
Baking Club	-	-	66	-	66
Band	8,376	2,533	2,320	2,009	15,238
Bass Fishing Club	-	419	1,024	912	2,355
Best Buddies/Better Buddies	-	1,174	4,043	-	5,217
Chinese Club	-	267	244	-	511
Chorus/Music Vocal	9,242	25,611	2,156	15,760	52,770
Color Guard	516	748	474	666	2,403
Comedy Club	-	767	-	-	767
Computer Club	57	-	-	-	57
Drama Club	-	2,437	4,233	-	6,670
Environmental Club	1	-	-	36	37
Eyes Open Club	-	-	-	290	290
Fall Play Fundraisers	3,090	-	-	1,676	4,766
Family Career Community Leaders (FCCLA)	584	-	-	281	865
Friends of Rachel	-	240	-	-	240
French Club	570	256	867	616	2,311
Gay Straight Alliance	248	387	532	214	1,381
The Giving Jeans	-	-	-	1,635	1,635
Gator Pride	-	-	1,086	-	1,086
Girls in Engineering, Math & Science (GEMS)	-	-	-	1,982	1,982
German Club	313	1,049	601	50	2,013
Grief Groups	278	-	-	-	278
Improv Club	1,507	-	-	-	1,507
Interact	5,934	2,590	-	956	9,480
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	-	-	3,949	4,732
Math Team	141	-	238	2,350	2,729
MUNUC	44	-	-	-	44
Medical Club	-	-	151	116	266
Mentors/Link Crew	-	764	834	-	1,598
Musical Fundraiser	4,949	-	9,966	16,140	31,055
National Honor Society	2,334	3,718	6,627	5,878	18,557
Newspaper	1	-	-	-	1
Robotics Club	2,573	4,661	9,043	981	17,258
Scholastic Bowl	695	575	749	254	2,272
Science Olympiad	2,369	957	3,719	334	7,378
Senior Project	-	-	-	518	518
Shakespeare	-	-	-	2,500	2,500
Spanish Club	1,355	2,474	315	253	4,397
Speech	321	2,126	47	167	2,661
Spring Play Fundraisers	3,684	-	1	4,017	7,702
Student Athletic Leadership Team	-	-	190	-	190
Student Council	7,313	11,383	14,612	8,338	41,645
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	523	523
Tiger Buddies	2,206	-	-	-	2,206
Transfer Student Mentor Program	518	-	-	-	518
VEI	280	8,560	12,562	-	21,402
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	345	-	4,474	1,159	5,978
Total Activities	\$ 61,675	\$ 75,410	\$ 82,401	\$ 76,380	\$ 295,867

Month Ending: October 31, 2020
Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2020	\$ -	\$ 5,120	\$ 1,769	\$ 1,239	\$ 8,127
Class Of 2021	11,306	155	2,675	1,582	15,718
Class Of 2022	2,038	1,250	446	1,450	5,184
Class Of 2023	1,004	339	418	1,927	3,688
Class Of 2024	-	-	-	1,371	1,371
Prom	14,549	-	-	7,328	21,877
Athletic & Dept Awards	2,943	2,921	2,310	2,472	10,646
Business Scholarship	2,551	1,335	-	-	3,886
Chatham Scholarship	4,968	-	-	-	4,968
Friendship Circle Memorial	-	6,342	-	-	6,342
Greibel Scholarship	52	-	-	-	52
Heartland Scholarship	1,869	-	-	-	1,869
LR Scholarship	-	555	-	-	555
McCormick Scholarship	2	2,534	-	-	2,536
Salerno Scholarship	-	-	4,379	-	4,379
Scholarships	-	6,136	-	-	6,136
Leeper Memorial	1,859	-	-	-	1,859
Trilingual Scholar	-	-	-	207	207
Weaver Scholarship	-	-	620	-	620
Color Run	-	-	1	-	1
Concessions	-	-	1,527	-	1,527
Art Trip	-	-	(52)	-	(52)
Music Trip	19,013	185	1	30,194	49,393
Choir Trip	-	-	9,328	-	9,328
French Trip	295	-	1,688	-	1,983
Fox Valley Conference Principal	-	-	-	57,590	57,590
Fox Valley Conference Dean/VP	-	-	-	3,547	3,547
German Exchange	-	1	2,397	314	2,712
Golf Outing Fundraiser	-	-	5,921	-	5,921
Culinary Student Sales	-	-	290	222	511
Special Olympics	648	-	-	-	648
Student Assistance Fund	4,705	-	6,926	-	11,631
Water	-	-	-	-	-
Marketing Business	-	-	-	2,135	2,135
Coffee Club	-	-	527	262	789
STRIVE Student Business	-	-	-	767	767
Total Scholarships & Other Student Groups	\$ 67,800	\$ 26,874	\$ 41,170	\$ 112,607	\$ 248,451
Total Student Activity Funds	\$ 237,281	\$ 182,506	\$ 197,387	\$ 314,361	\$ 931,535

Month Ending: October 31, 2020

Cash & Investments

	Balance As of Oct 20	Fiscal YTD Interest As of Oct 20
BMO Harris		
Compensating Balance Account	\$ 10,000,000	\$ -
Benefits Money Market	6,208,302	3,544
Debt Service Money Market	1,416,597	661
Activity Money Market	931,535	606
Working Money Market	33,703,649	17,641
Total BMO Harris	\$ 52,260,083	\$ 22,452
Home State Bank		
Operating Checking	\$ 535,628	\$ -
Payroll Checking	1,030,328	-
Total Home State Bank	\$ 1,565,956	\$ -
5th 3rd Bank (Formerly MB Financial)		
Capital Money Market	\$ 10,883,378	\$ 6,400
Total 5th 3rd Bank	\$ 10,883,378	\$ 6,400
PMA		
ISDLAF	\$ 9,142,609	\$ 1,108
Savings Deposits & CDs	29,246,818	130,249
Total PMA	\$ 38,389,427	\$ 131,357

Month Ending: October 31, 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	\$ 2,110,651	\$ 2,257,528
Revenues by Source					
Tax Levy	\$ 21,647,400	\$ 1,737,467	\$ 450,200	\$ 486,400	\$ 506,167
Corporate Taxes (CPPRT)	326,142	-	-	-	-
Tuition	2,350	-	-	-	-
Transportation Fees	-	-	-	189	-
Earnings on Investments	130,473	12,747	661	4,508	5,389
Student Paid Food Service	-	-	-	-	-
Pupil Activities/Course Fees	325,918	106,200	-	-	-
Textbooks/Registration	1,003,997	-	-	-	-
Other Local Revenue	992,980	1,936	-	-	-
State Grants-In-Aid	2,167,780	-	-	-	-
Special Education	162,710	-	-	-	-
Vocational Education	1,365	-	-	-	-
Driver Education & ELL	2,466	-	-	-	-
Transportation	-	-	-	584,739	-
Other State Revenue	4,484	-	-	-	-
Federal Food Service	26,489	-	-	-	-
Title I - Low Income	44,768	-	-	-	-
Title IV - Safe & Drug Free Schools	7,159	-	-	-	-
Federal Special Education	12,152	-	-	-	-
CTE - Perkins	8,795	-	-	-	-
Other Title Funds/Medicaid	9,078	-	-	-	-
Total Available Resources	\$ 26,876,504	\$ 1,858,350	\$ 450,861	\$ 1,075,836	\$ 511,556
Expenditures by Object					
Salaries	\$ 10,958,917	\$ 910,256	\$ -	\$ -	\$ -
Employee Benefits	4,541,087	196,422	-	-	598,369
Purchased Services	1,782,894	449,625	-	524,716	-
Supplies & Materials	997,570	443,633	-	53	-
Capital Outlay	414,457	(5,000)	-	558,083	-
Other Objects	333,259	-	-	-	-
Non-Capitalized Equipment	144,640	43,499	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 19,172,823	\$ 2,038,436	\$ -	\$ 1,082,853	\$ 598,369
Expenditures by Function					
Instruction	\$ 11,199,589	\$ -	\$ -	\$ -	\$ 200,756
Support Services	7,972,263	2,038,436	-	1,082,853	397,613
Community Services	-	-	-	-	-
Payments To Other Govt Units	971	-	-	-	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
Total Expenditures	\$ 19,172,823	\$ 2,038,436	\$ -	\$ 1,082,853	\$ 598,369
Operating Results	\$ 7,703,681	\$ (180,086)	\$ 450,861	\$ (7,016)	\$ (86,813)
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balances	\$ 39,910,911	\$ 4,466,957	\$ 523,798	\$ 2,103,635	\$ 2,170,715

Month Ending: October 31, 2020

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY21 As of Oct 20	Operating	Debt & Capital
Beginning Fund Balances	\$ 2,521,739	\$ 2,135,610	\$ 45,952,738	\$ 43,358,062	\$ 2,594,676
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 24,827,633	\$ 24,377,433	\$ 450,200
Corporate Taxes (CPPRT)	-	-	326,142	326,142	-
Tuition	-	-	2,350	2,350	-
Transportation Fees	-	-	189	189	-
Earnings on Investments	2,317	3,508	159,604	156,626	2,978
Student Paid Food Service	-	-	-	-	-
Pupil Activities/Course Fees	-	-	432,118	432,118	-
Textbooks/Registration	-	-	1,003,997	1,003,997	-
Other Local Revenue	3,596	-	998,512	994,915	3,596
State Grants-In-Aid	1,970,000	-	4,137,780	2,167,780	1,970,000
Special Education	-	-	162,710	162,710	-
Vocational Education	-	-	1,365	1,365	-
Driver Education & ELL	-	-	2,466	2,466	-
Transportation	-	-	584,739	584,739	-
Other State Revenue	18,506	-	22,990	4,484	18,506
Federal Food Service	-	-	26,489	26,489	-
Title I - Low Income	-	-	44,768	44,768	-
Title IV - Safe & Drug Free Schools	-	-	7,159	7,159	-
Federal Special Education	-	-	12,152	12,152	-
CTE - Perkins	-	-	8,795	8,795	-
Other Title Funds/Medicaid	-	-	9,078	9,078	-
Total Available Resources	\$ 1,994,419	\$ 3,508	\$ 32,771,035	\$ 30,325,754	\$ 2,445,281
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 11,869,173	\$ 11,869,173	\$ -
Employee Benefits	-	-	5,335,877	5,335,877	-
Purchased Services	51,582	-	2,808,818	2,757,235	51,582
Supplies & Materials	-	-	1,441,256	1,441,256	-
Capital Outlay	3,886,415	-	4,853,955	967,540	3,886,415
Other Objects	-	-	333,259	333,259	-
Non-Capitalized Equipment	1,225	-	189,364	188,139	1,225
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 3,939,223	\$ -	\$ 26,831,703	\$ 22,892,480	\$ 3,939,223
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 11,400,345	\$ 11,400,345	\$ -
Support Services	3,939,223	-	15,430,387	11,491,164	3,939,223
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	971	971	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
Total Expenditures	\$ 3,939,223	\$ -	\$ 26,831,703	\$ 22,892,480	\$ 3,939,223
Operating Results	\$ (1,944,803)	\$ 3,508	\$ 5,939,332	\$ 7,433,274	\$ (1,493,942)
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balances	\$ 576,936	\$ 2,139,118	\$ 51,892,070	\$ 50,791,336	\$ 1,100,734

Month Ending: October 31, 2020

Budget

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balances	\$ 32,207,230	\$ 4,647,043	\$ 72,937	\$ 2,110,651	\$ 2,257,528
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	\$ (55,414)	\$ 1,247,847

Month Ending: October 31, 2020

Budget

	Capital Projects	Working Cash	FY21 Budget	Operating	Debt & Capital
Beginning Fund Balances	\$ 2,521,739	\$ 2,135,610	\$ 45,952,738	\$ 43,358,062	\$ 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	\$ 2,145,410	\$ 35,024,085	\$ 34,947,509	\$ 76,576