



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: November 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.

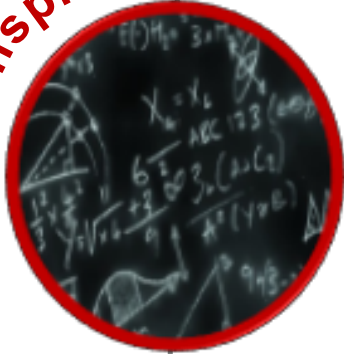
Providing monthly reports and analysis is the next step in looking at long-term strategies to obtaining and maintaining balanced budgets while effectively and efficiently utilizing available resources to maximize the educational experience provided to all students.

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.



Inspire



Empower



Nurture



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Month Ending: November 30, 2020

Year At A Glance (YAAG)

	YTD As of Nov 20	FY21 Budget	% of Budget	Budget Balance	Prior Year FY20 As of Nov 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	\$ 31,034,542	\$ 74,482,900	42%	\$ 43,448,358	\$ 30,924,083	\$ 74,135,236	42%
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	33,082	45,690	72%
Earnings on Investments	168,944	448,600	38%	279,656	792,164	1,485,126	53%
Student Paid Food Service	191	1,058,900	0%	1,058,709	498,245	944,546	53%
Pupil Activities/Course Fees	443,760	4,291,950	10%	3,848,190	1,239,918	1,697,993	73%
Textbooks/Registration	1,007,713	1,099,300	92%	91,587	1,078,289	1,090,507	99%
Other Local Revenue	1,198,570	2,803,010	43%	1,604,440	1,274,390	3,106,841	41%
State Grants-In-Aid	5,517,040	15,171,800	36%	9,654,760	5,517,039	15,132,100	36%
Special Education	162,710	200,000	81%	37,290	94,816	324,890	29%
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	40,646	54,484	75%	13,837	49,799	294,583	17%
Federal Food Service	28,852	555,000	5%	526,148	99,250	617,328	16%
Title I - Low Income	44,768	392,580	11%	347,812	3,343	488,495	1%
Federal Special Education	119,403	1,510,000	8%	1,390,597	328,229	1,386,552	24%
CTE - Perkins	8,795	96,930	9%	88,135	701	88,836	1%
Other Title Funds/Medicaid	23,626	366,801	6%	343,175	60,614	556,926	11%
Total Available Resources	\$ 40,716,809	\$ 105,315,980	39%	\$ 64,599,170	\$ 42,750,849	\$ 104,248,119	41%
Expenditures by Object							
Salaries	\$ 16,494,946	\$ 59,713,691	28%	\$ 43,218,745	\$ 17,169,349	\$ 57,900,857	30%
Employee Benefits	6,808,494	18,000,029	38%	11,191,536	6,446,975	16,004,618	40%
Purchased Services	3,468,632	11,534,024	30%	8,065,392	4,387,160	11,408,573	38%
Supplies & Materials	1,689,057	5,169,644	33%	3,480,587	1,809,656	4,333,094	42%
Capital Outlay	5,564,154	14,578,073	38%	9,013,919	10,307,923	16,869,716	61%
Other Objects	416,082	6,299,297	7%	5,883,215	585,951	2,625,427	22%
Non-Capitalized Equipment	214,978	899,873	24%	684,895	873,340	1,860,003	47%
Termination Benefits	-	50,000	0%	50,000	-	45,504	0%
Total Expenditures	\$ 34,656,344	\$ 116,244,632	30%	\$ 81,588,288	\$ 41,580,355	\$ 111,047,792	37%
Expenditures by Function							
Instruction	\$ 15,755,212	\$ 60,721,061	26%	\$ 44,965,849	\$ 16,922,715	\$ 55,219,710	31%
Support Services	18,899,011	52,430,972	36%	33,531,961	24,627,044	54,329,043	45%
Community Services	-	1,000	0%	1,000	-	-	0%
Payments To Other Govt Units	2,121	222,000	1%	219,879	30,596	128,700	24%
Debt Service	-	1,369,600	0%	1,369,600	-	1,370,339	0%
Contingencies	-	1,500,000	0%	1,500,000	-	-	0%
Total Expenditures	\$ 34,656,344	\$ 116,244,632	30%	\$ 81,588,288	\$ 41,580,355	\$ 111,047,792	37%
Operating Results	\$ 6,060,465	\$ (10,928,653)			\$ 1,170,494	\$ (6,799,673)	
Other Financing Sources & Uses	-	-			-	-	
Ending Fund Balances	\$ 52,013,203	\$ 35,024,085			\$ 53,922,905	\$ 45,952,738	

Month Ending: November 30, 2020

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY21 As of Nov 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	\$ 30,471,792	\$ 562,750	\$ -	\$ 31,034,542	\$ 74,482,900	\$ 43,448,358
Corporate Taxes (CPPRT)	326,142	-	-	326,142	1,146,300	820,158
Fees and Activities	1,454,011	-	-	1,454,011	5,609,850	4,155,839
Food Service	29,044	-	-	29,044	1,613,900	1,584,856
Interest, Rental, and Other	1,360,667	894	5,952	1,367,513	3,251,610	1,884,097
General State Aid	3,547,040	-	1,970,000	5,517,040	15,171,800	9,654,760
State Categoricals	749,915	-	-	749,915	1,476,800	726,885
State Grants	5,848	-	36,163	42,011	196,509	154,498
Federal Title Funds/Medicaid	68,394	-	-	68,394	759,381	690,987
Federal Special Education Grants	119,403	-	-	119,403	1,510,000	1,390,597
Federal Other	8,795	-	-	8,795	96,930	88,135
Total Revenues	\$ 38,141,050	\$ 563,644	\$ 2,012,115	\$ 40,716,809	\$ 105,315,980	\$ 64,599,170
Expenditures by Object						
Salaries	\$ 16,494,946	\$ -	\$ -	\$ 16,494,946	\$ 59,713,691	\$ 43,218,745
Employee Benefits	6,808,494	-	-	6,808,494	18,000,029	11,191,536
Purchased Services	3,347,998	-	120,635	3,468,632	11,534,024	8,065,392
Supplies & Materials	1,689,057	-	-	1,689,057	5,169,644	3,480,587
Capital Outlay	1,068,529	-	4,495,625	5,564,154	14,578,073	9,013,919
Other Objects	416,082	-	-	416,082	6,299,297	5,883,215
Non-Capitalized Equipment	213,753	-	1,225	214,978	899,873	684,895
Termination Benefits	-	-	-	-	50,000	50,000
Total Expenditures	\$ 30,038,859	\$ -	\$ 4,617,485	\$ 34,656,344	\$ 116,244,632	\$ 81,588,288
Expenditures by Function						
Instruction	\$ 15,755,212	\$ -	\$ -	\$ 15,755,212	\$ 60,721,061	\$ 44,965,849
Support Services	14,281,526	-	4,617,485	18,899,011	52,430,972	33,531,961
Community Services	-	-	-	-	1,000	1,000
Payments To Other Govt Units	2,121	-	-	2,121	222,000	219,879
Debt Service	-	-	-	-	1,369,600	1,369,600
Contingencies	-	-	-	-	1,500,000	1,500,000
Total Expenditures	\$ 30,038,859	\$ -	\$ 4,617,485	\$ 34,656,344	\$ 116,244,632	\$ 81,588,288
Operating Results	\$ 8,102,191	\$ 563,644	\$ (2,605,370)	\$ 6,060,465	\$ (10,928,653)	\$ (16,989,118)
Other						
Other Financing Sources & Uses	\$ (500,000)	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Total Other	\$ (500,000)	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Ending Fund Balances	\$ 50,960,253	\$ 636,581	\$ 416,369	\$ 52,013,203	\$ 35,024,085	

Month Ending: November 30, 2020

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 6,919	\$ 5,488	\$ 11,116	\$ 3,068	\$ 26,591
Boys Basketball	2,332	2,967	8,416	11,166	24,881
Boys Cross Country	3,467	1,665	22	872	6,025
Boys Football	10,272	23,115	13,154	37,839	84,380
Boys Golf	2,419	3,044	2,342	1,366	9,171
Boys Lacrosse	2,319	-	1,551	3,468	7,338
Boys Soccer	16,832	7,799	415	10,609	35,655
Boys Swimming	-	813	-	-	813
Boys Tennis	245	397	298	5,631	6,572
Boys Track	1,226	1,271	88	934	3,519
Boys Wrestling	9,635	3,068	1,999	2,867	17,569
Girls Basketball	4,713	2,582	1,888	4,083	13,266
Girls Cheerleading	3,727	5,055	2,055	7,033	17,870
Girls Cross Country	1,015	97	2,492	1,583	5,188
Girls Golf	1,036	-	-	982	2,018
Girls Gymnastics	-	-	-	1,233	1,233
Girls Lacrosse	2,383	-	-	-	2,383
Girls Dance Team	7,906	8,411	9,150	10,512	35,979
Girls Soccer	10,339	-	4,928	8,116	23,384
Girls Softball	5,124	1,080	9,195	3,812	19,211
Girls Swimming	202	792	2,179	-	3,173
Girls Tennis	18	1,581	104	5,940	7,644
Girls Track	1,570	1,140	2,272	3,359	8,342
Girls Volleyball	10,815	7,150	4,148	5,586	27,698
Total Athletics	\$ 104,515	\$ 77,516	\$ 77,812	\$ 130,059	\$ 389,902

Month Ending: November 30, 2020

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aevdum	\$ -	\$ -	\$ 186	\$ -	\$ 186
Art Club	74	1,112	-	982	2,169
Baking Club	-	-	66	-	66
Band	8,304	2,480	2,320	2,010	15,114
Bass Fishing Club	-	419	1,025	912	2,355
Best Buddies/Better Buddies	-	783	5,106	-	5,888
Chinese Club	-	267	244	-	511
Chorus/Music Vocal	9,244	25,611	2,157	16,713	53,724
Color Guard	516	748	474	666	2,403
Comedy Club	-	767	-	-	767
Computer Club	57	-	-	-	57
Drama Club	-	2,437	4,105	-	6,542
Environmental Club	1	-	-	36	37
Eyes Open Club	-	-	-	290	290
Fall Play Fundraisers	3,091	-	-	1,928	5,018
Family Career Community Leaders (FCCLA)	584	-	-	281	865
Friends of Rachel	-	240	-	-	240
French Club	571	256	867	617	2,311
Gay Straight Alliance	248	387	532	214	1,381
The Giving Jeans	-	-	-	1,824	1,824
Gator Pride	-	-	1,087	-	1,087
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	1,508	-	-	-	1,508
Interact	5,908	1,616	-	957	8,481
Key Club	-	-	968	-	968
Latino Leadership Club	511	606	-	-	1,116
Le Bon Vivant	1	-	-	-	1
Legacy Club	409	-	-	-	409
Literary Magazine	-	-	-	838	838
Madrigal Fundraisers	783	-	-	2,780	3,563
Math Team	141	-	88	2,350	2,579
MUNUC	44	-	-	-	44
Medical Club	-	-	151	116	266
Mentors/Link Crew	-	764	834	-	1,598
Musical Fundraiser	4,950	-	9,967	16,437	31,355
National Honor Society	2,335	5,209	7,009	5,879	20,430
Newspaper	1	-	-	-	1
Robotics Club	2,574	4,662	9,045	981	17,261
Scholastic Bowl	695	575	749	254	2,273
Science Olympiad	2,369	997	3,720	334	7,419
Senior Project	-	-	-	518	518
Shakespeare	-	-	-	2,501	2,501
Spanish Club	1,356	2,474	315	299	4,443
Speech	321	2,227	47	167	2,762
Spring Play Fundraisers	3,684	-	1	4,018	7,703
Student Athletic Leadership Team	-	-	190	-	190
Student Council	7,314	11,385	14,615	8,339	41,653
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	523	523
Tiger Buddies	2,207	-	-	-	2,207
Transfer Student Mentor Program	518	-	-	-	518
VEI	280	8,561	12,564	-	21,406
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	345	-	4,525	1,159	6,029
Total Activities	\$ 61,587	\$ 75,630	\$ 83,628	\$ 76,955	\$ 297,799

Month Ending: November 30, 2020

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2020	\$ -	\$ 5,121	\$ 1,769	\$ -	\$ 6,890
Class Of 2021	11,308	155	2,676	2,821	16,959
Class Of 2022	2,038	1,251	446	1,450	5,185
Class Of 2023	1,004	339	418	1,927	3,688
Class Of 2024	-	-	-	1,371	1,371
Prom	14,551	-	-	7,329	21,880
Athletic & Dept Awards	2,943	2,922	2,311	2,472	10,648
Business Scholarship	2,552	1,336	-	-	3,887
Chatham Scholarship	4,969	-	-	-	4,969
Friendship Circle Memorial	-	6,343	-	-	6,343
Greibel Scholarship	52	-	-	-	52
Heartland Scholarship	1,870	-	-	-	1,870
LR Scholarship	-	555	-	-	555
McCormick Scholarship	2	2,534	-	-	2,536
Salerno Scholarship	-	-	4,380	-	4,380
Scholarships	-	6,137	-	-	6,137
Leeper Memorial	1,859	-	-	-	1,859
Trilingual Scholar	-	-	-	207	207
Weaver Scholarship	-	-	621	-	621
Color Run	-	-	1	-	1
Concessions	-	-	1,527	-	1,527
Art Trip	-	-	(52)	-	(52)
Music Trip	19,016	185	1	30,200	49,401
Choir Trip	-	-	9,329	-	9,329
French Trip	295	-	1,688	-	1,983
Fox Valley Conference Principal	-	-	-	46,548	46,548
Fox Valley Conference Dean/VP	-	-	-	3,548	3,548
German Exchange	-	1	2,397	314	2,713
Golf Outing Fundraiser	-	-	5,922	-	5,922
Culinary Student Sales	-	-	290	222	511
Special Olympics	648	-	-	-	648
Student Assistance Fund	4,706	-	9,127	-	13,833
Water	-	-	-	-	-
Marketing Business	-	-	-	2,135	2,135
Coffee Club	-	-	527	262	789
STRIVE Student Business	-	-	-	767	767
Total Scholarships & Other Student Groups	\$ 67,812	\$ 26,879	\$ 43,376	\$ 101,574	\$ 239,641
Total Student Activity Funds	\$ 233,914	\$ 180,024	\$ 204,816	\$ 308,588	\$ 927,342

Month Ending: November 30, 2020

Cash & Investments

	<div> <div>Balance</div> <div>Fiscal YTD Interest</div> </div>	
	As of Nov 20	As of Nov 20
BMO Harris		
Compensating Balance Account	\$ 10,000,000	\$ -
Benefits Money Market	6,088,013	4,437
Debt Service Money Market	1,423,406	894
Activity Money Market	927,342	758
Working Money Market	27,503,071	22,677
Total BMO Harris	\$ 45,941,831	\$ 28,766
Home State Bank		
Operating Checking	\$ 1,182,600	\$ -
Payroll Checking	1,843,063	-
Total Home State Bank	\$ 3,025,663	\$ -
5th 3rd Bank (Formerly MB Financial)		
Capital Money Market	\$ 10,884,715	\$ 7,737
Total 5th 3rd Bank	\$ 10,884,715	\$ 7,737
PMA		
ISDLAF	\$ 20,659,922	\$ 1,889
Savings Deposits & CDs	17,731,345	131,308
Total PMA	\$ 38,391,267	\$ 133,197

Month Ending: November 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	\$ 2,110,651	\$ 2,257,528
Revenues by Source					
Tax Levy	\$ 27,059,250	\$ 2,171,833	\$ 562,750	\$ 608,000	\$ 632,708
Corporate Taxes (CPPRT)	326,142	-	-	-	-
Tuition	2,350	-	-	-	-
Transportation Fees	-	-	-	189	-
Earnings on Investments	138,132	13,397	894	4,768	5,686
Student Paid Food Service	191	-	-	-	-
Pupil Activities/Course Fees	337,635	106,125	-	-	-
Textbooks/Registration	1,007,713	-	-	-	-
Other Local Revenue	1,188,723	6,251	-	-	-
State Grants-In-Aid	3,547,040	-	-	-	-
Special Education	162,710	-	-	-	-
Vocational Education	1,365	-	-	-	-
Driver Education & ELL	2,466	-	-	-	-
Transportation	-	-	-	584,739	-
Other State Revenue	4,484	-	-	-	-
Federal Food Service	28,852	-	-	-	-
Title I - Low Income	44,768	-	-	-	-
Title IV - Safe & Drug Free Schools	7,159	-	-	-	-
Federal Special Education	119,403	-	-	-	-
CTE - Perkins	8,795	-	-	-	-
Other Title Funds/Medicaid	16,467	-	-	-	-
Total Available Resources	\$ 34,003,644	\$ 2,297,606	\$ 563,644	\$ 1,197,696	\$ 638,394
Expenditures by Object					
Salaries	\$ 15,362,777	\$ 1,132,170	\$ -	\$ -	\$ -
Employee Benefits	5,763,757	248,786	-	-	795,950
Purchased Services	1,921,042	572,758	-	854,197	-
Supplies & Materials	1,167,123	521,827	-	107	-
Capital Outlay	414,457	95,989	-	558,083	-
Other Objects	416,082	-	-	-	-
Non-Capitalized Equipment	168,857	44,896	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 25,214,094	\$ 2,616,427	\$ -	\$ 1,412,388	\$ 795,950
Expenditures by Function					
Instruction	\$ 15,463,760	\$ -	\$ -	\$ -	\$ 291,452
Support Services	9,748,213	2,616,427	-	1,412,388	504,498
Community Services	-	-	-	-	-
Payments To Other Govt Units	2,121	-	-	-	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
Total Expenditures	\$ 25,214,094	\$ 2,616,427	\$ -	\$ 1,412,388	\$ 795,950
Operating Results	\$ 8,789,550	\$ (318,821)	\$ 563,644	\$ (214,692)	\$ (157,556)
Other Financing Sources & Uses	-	(500,000)	-	-	-
Ending Fund Balances	\$ 40,996,780	\$ 3,828,222	\$ 636,581	\$ 1,895,959	\$ 2,099,972

Month Ending: November 30, 2020

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY21 As of Nov 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	\$ -	\$ -	\$ 31,034,542	\$ 30,471,792	\$ 562,750
Corporate Taxes (CPPRT)	-	-	326,142	326,142	-
Tuition	-	-	2,350	2,350	-
Transportation Fees	-	-	189	189	-
Earnings on Investments	2,356	3,710	168,944	165,693	3,250
Student Paid Food Service	-	-	191	191	-
Pupil Activities/Course Fees	-	-	443,760	443,760	-
Textbooks/Registration	-	-	1,007,713	1,007,713	-
Other Local Revenue	3,596	-	1,198,570	1,194,973	3,596
State Grants-In-Aid	1,970,000	-	5,517,040	3,547,040	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	36,163	-	40,646	4,484	36,163
Federal Food Service	-	-	28,852	28,852	-
Title I - Low Income	-	-	44,768	44,768	-
Title IV - Safe & Drug Free Schools	-	-	7,159	7,159	-
Federal Special Education	-	-	119,403	119,403	-
CTE - Perkins	-	-	8,795	8,795	-
Other Title Funds/Medicaid	-	-	16,467	16,467	-
Total Available Resources	\$ 2,012,115	\$ 3,710	\$ 40,716,809	\$ 38,141,050	\$ 2,575,759
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 16,494,946	\$ 16,494,946	\$ -
Employee Benefits	-	-	6,808,494	6,808,494	-
Purchased Services	120,635	-	3,468,632	3,347,998	120,635
Supplies & Materials	-	-	1,689,057	1,689,057	-
Capital Outlay	4,495,625	-	5,564,154	1,068,529	4,495,625
Other Objects	-	-	416,082	416,082	-
Non-Capitalized Equipment	1,225	-	214,978	213,753	1,225
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 4,617,485	\$ -	\$ 34,656,344	\$ 30,038,859	\$ 4,617,485
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 15,755,212	\$ 15,755,212	\$ -
Support Services	4,617,485	-	18,899,011	14,281,526	4,617,485
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	2,121	2,121	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
Total Expenditures	\$ 4,617,485	\$ -	\$ 34,656,344	\$ 30,038,859	\$ 4,617,485
Operating Results	\$ (2,605,370)	\$ 3,710	\$ 6,060,465	\$ 8,102,191	\$ (2,041,726)
Other Financing Sources & Uses	500,000	-	-	(500,000)	500,000
Ending Fund Balances	\$ 416,369	\$ 2,139,320	\$ 52,013,203	\$ 50,960,253	\$ 1,052,950

Month Ending: November 30, 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: November 30, 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