



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: January 31, 2021

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.

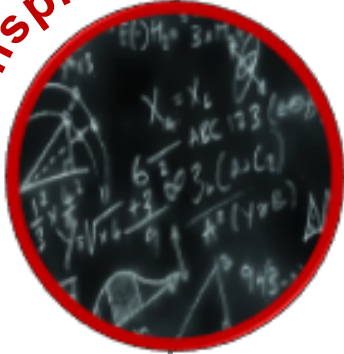
Providing monthly reports and analysis is the next step in looking at long-term strategies to obtaining and maintaining balanced budgets while effectively and efficiently utilizing available resources to maximize the educational experience provided to all students.

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: January 31, 2021

Year At A Glance (YAAG)

	YTD As of Jan 21	FY21 Budget	% of Budget	Budget Balance	Prior Year FY20 As of Jan 20	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	\$ 43,448,358	\$ 74,482,900	58%	\$ 31,034,542	\$ 43,244,026	\$ 74,135,236	58%
Corporate Taxes (CPPRT)	597,753	1,146,300	52%	548,547	647,552	1,364,932	47%
Tuition	2,350	178,600	1%	176,250	45,560	75,900	60%
Transportation Fees	189	40,000	0%	39,811	42,986	45,690	94%
Earnings on Investments	186,101	448,600	41%	262,499	961,747	1,485,126	65%
Student Paid Food Service	191	1,058,900	0%	1,058,709	705,122	944,546	75%
Pupil Activities/Course Fees	485,646	4,291,950	11%	3,806,304	1,365,626	1,697,993	80%
Textbooks/Registration	1,020,072	1,099,300	93%	79,228	1,081,767	1,090,507	99%
Other Local Revenue	1,612,908	2,803,010	58%	1,190,102	1,843,217	3,106,841	59%
State Grants-In-Aid	8,275,560	15,171,800	55%	6,896,240	8,280,100	15,132,100	55%
Special Education	256,473	200,000	128%	(56,473)	171,215	324,890	53%
Vocational Education	1,365	142,025	1%	140,660	-	140,660	0%
Driver Education & ELL	31,791	146,200	22%	114,409	66,914	127,427	53%
Transportation	892,133	1,130,600	79%	238,467	590,181	1,143,551	52%
Other State Revenue	70,621	54,484	130%	(16,138)	275,299	294,583	93%
Federal Food Service	128,995	555,000	23%	426,005	222,255	617,328	36%
Title I - Low Income	156,821	392,580	40%	235,759	3,343	488,495	1%
Federal Special Education	376,952	1,510,000	25%	1,133,048	590,478	1,386,552	43%
CTE - Perkins	8,795	96,930	9%	88,135	701	88,836	1%
Other Title Funds/Medicaid	27,926	366,801	8%	338,875	63,821	556,926	11%
Total Available Resources	\$ 57,581,000	\$ 105,315,980	55%	\$ 47,734,979	\$ 60,201,910	\$ 104,248,119	58%
Expenditures by Object							
Salaries	\$ 26,061,348	\$ 59,713,691	44%	\$ 33,652,343	\$ 26,718,240	\$ 57,900,857	46%
Employee Benefits	9,698,630	18,000,029	54%	8,301,399	9,094,771	16,004,618	57%
Purchased Services	4,937,151	11,534,024	43%	6,596,873	6,468,672	11,408,573	57%
Supplies & Materials	2,155,049	5,169,644	42%	3,014,596	2,416,895	4,333,094	56%
Capital Outlay	5,945,416	14,578,073	41%	8,632,658	11,100,067	16,869,716	66%
Other Objects	1,676,987	6,299,297	27%	4,622,310	1,938,134	2,625,427	74%
Non-Capitalized Equipment	334,709	899,873	37%	565,164	947,895	1,860,003	51%
Termination Benefits	-	50,000	0%	50,000	-	45,504	0%
Total Expenditures	\$ 50,809,290	\$ 116,244,632	44%	\$ 65,435,342	\$ 58,684,674	\$ 111,047,792	53%
Expenditures by Function							
Instruction	\$ 24,753,532	\$ 60,721,061	41%	\$ 35,967,529	\$ 26,009,648	\$ 55,219,710	47%
Support Services	24,953,565	52,430,972	48%	27,477,407	31,531,003	54,329,043	58%
Community Services	-	1,000	0%	1,000	-	-	0%
Payments To Other Govt Units	8,844	222,000	4%	213,156	57,723	128,700	45%
Debt Service	1,093,350	1,369,600	80%	276,250	1,086,300	1,370,339	79%
Contingencies	-	1,500,000	0%	1,500,000	-	-	0%
Total Expenditures	\$ 50,809,290	\$ 116,244,632	44%	\$ 65,435,342	\$ 58,684,674	\$ 111,047,792	53%
Operating Results	\$ 6,771,710	\$ (10,928,653)			\$ 1,517,236	\$ (6,799,673)	
Other Financing Sources & Uses	-	-			-	-	
Ending Fund Balances	\$ 52,724,448	\$ 35,024,085			\$ 54,269,647	\$ 45,952,738	

Month Ending: January 31, 2021

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY21 As of Jan 21	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	\$ 42,660,508	\$ 787,850	\$ -	\$ 43,448,358	\$ 74,482,900	\$ 31,034,542
Corporate Taxes (CPPRT)	597,753	-	-	597,753	1,146,300	548,547
Fees and Activities	1,495,304	-	12,953	1,508,257	5,609,850	4,101,593
Food Service	129,186	-	-	129,186	1,613,900	1,484,714
Interest, Rental, and Other	1,787,830	4,288	6,891	1,799,009	3,251,610	1,452,601
General State Aid	6,305,560	-	1,970,000	8,275,560	15,171,800	6,896,240
State Categoricals	1,180,396	-	-	1,180,396	1,476,800	296,404
State Grants	5,848	-	66,138	71,986	196,509	124,523
Federal Title Funds/Medicaid	184,747	-	-	184,747	759,381	574,634
Federal Special Education Grants	376,952	-	-	376,952	1,510,000	1,133,048
Federal Other	8,795	-	-	8,795	96,930	88,135
Total Revenues	\$ 54,732,881	\$ 792,138	\$ 2,055,981	\$ 57,581,000	\$ 105,315,980	\$ 47,734,979
Expenditures by Object						
Salaries	\$ 26,061,348	\$ -	\$ -	\$ 26,061,348	\$ 59,713,691	\$ 33,652,343
Employee Benefits	9,698,630	-	-	9,698,630	18,000,029	8,301,399
Purchased Services	4,523,540	-	413,611	4,937,151	11,534,024	6,596,873
Supplies & Materials	2,155,049	-	-	2,155,049	5,169,644	3,014,596
Capital Outlay	1,090,178	-	4,855,238	5,945,416	14,578,073	8,632,658
Other Objects	583,637	1,093,350	-	1,676,987	6,299,297	4,622,310
Non-Capitalized Equipment	308,602	-	26,107	334,709	899,873	565,164
Termination Benefits	-	-	-	-	50,000	50,000
Total Expenditures	\$ 44,420,985	\$ 1,093,350	\$ 5,294,956	\$ 50,809,290	\$ 116,244,632	\$ 65,435,342
Expenditures by Function						
Instruction	\$ 24,753,532	\$ -	\$ -	\$ 24,753,532	\$ 60,721,061	\$ 35,967,529
Support Services	19,658,609	-	5,294,956	24,953,565	52,430,972	27,477,407
Community Services	-	-	-	-	1,000	1,000
Payments To Other Govt Units	8,844	-	-	8,844	222,000	213,156
Debt Service	-	1,093,350	-	1,093,350	1,369,600	276,250
Contingencies	-	-	-	-	1,500,000	1,500,000
Total Expenditures	\$ 44,420,985	\$ 1,093,350	\$ 5,294,956	\$ 50,809,290	\$ 116,244,632	\$ 65,435,342
Operating Results	\$ 10,311,896	\$ (301,212)	\$ (3,238,974)	\$ 6,771,710	\$ (10,928,653)	\$ (17,700,362)
Other						
Other Financing Sources & Uses	\$ (1,000,000)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Total Other	\$ (1,000,000)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Ending Fund Balances	\$ 52,669,958	\$ (228,275)	\$ 282,765	\$ 52,724,448	\$ 35,024,085	

Month Ending: January 31, 2021

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 6,922	\$ 6,951	\$ 9,725	\$ 3,004	\$ 26,601
Boys Basketball	1,833	1,613	9,401	11,170	24,016
Boys Cross Country	3,468	1,847	22	872	6,209
Boys Football	8,552	10,883	7,307	31,574	58,315
Boys Golf	2,420	3,046	2,772	1,367	9,605
Boys Lacrosse	2,319	-	1,551	3,469	7,340
Boys Soccer	14,045	7,802	685	10,652	33,185
Boys Swimming	-	813	-	-	813
Boys Tennis	245	5,065	698	5,633	11,641
Boys Track	1,226	1,418	88	934	3,666
Boys Wrestling	9,639	3,061	824	2,868	16,393
Girls Basketball	4,771	2,256	1,905	4,084	13,017
Girls Cheerleading	5,630	10,326	2,731	7,035	25,723
Girls Cross Country	1,016	97	2,776	1,980	5,868
Girls Golf	1,036	-	-	983	2,019
Girls Gymnastics	-	-	-	1,233	1,233
Girls Lacrosse	2,017	-	-	-	2,017
Girls Dance Team	7,225	5,022	8,498	9,667	30,412
Girls Soccer	10,343	-	4,930	8,119	23,392
Girls Softball	5,231	1,081	9,198	3,813	19,323
Girls Swimming	202	792	2,180	-	3,174
Girls Tennis	18	1,115	376	6,947	8,456
Girls Track	1,571	1,026	2,273	3,361	8,230
Girls Volleyball	10,908	9,153	5,334	5,112	30,507
Total Athletics	\$ 100,637	\$ 73,366	\$ 73,275	\$ 123,877	\$ 371,156

Month Ending: January 31, 2021

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aevium	\$ -	\$ -	\$ 186	\$ -	\$ 186
Art Club	74	1,113	-	983	2,169
Baking Club	-	-	66	-	66
Band	8,119	1,572	2,199	2,010	13,901
Bass Fishing Club	-	419	1,025	819	2,262
Best Buddies/Better Buddies	-	783	4,319	-	5,102
Chinese Club	-	267	244	-	511
Chorus/Music Vocal	9,247	24,842	2,157	16,530	52,776
Color Guard	516	748	674	666	2,604
Comedy Club	-	767	-	-	767
Computer Club	57	-	-	-	57
Drama Club	-	2,438	4,072	-	6,510
Environmental Club	1	-	-	36	37
Eyes Open Club	-	-	-	290	290
Fall Play Fundraisers	3,092	-	-	2,764	5,855
Family Career Community Leaders (FCCLA)	584	-	-	281	865
Friends of Rachel	-	240	-	-	240
French Club	571	256	868	617	2,312
Gay Straight Alliance	248	388	532	214	1,382
The Giving Jeans	-	-	-	602	602
Gator Pride	-	-	1,087	-	1,087
Girls in Engineering, Math & Science (GEMS)	-	-	-	1,983	1,983
German Club	313	1,049	598	50	2,011
Grief Groups	279	-	-	-	279
Improv Club	1,508	-	-	-	1,508
Interact	5,770	1,897	-	957	8,624
Key Club	-	-	968	-	968
Latino Leadership Club	511	606	-	-	1,117
Le Bon Vivant	1	-	-	-	1
Legacy Club	409	-	-	-	409
Literary Magazine	-	-	-	838	838
Madrigal Fundraisers	784	-	-	2,780	3,564
Math Team	281	-	43	2,256	2,580
MUNUC	44	-	-	-	44
Medical Club	-	-	151	116	266
Mentors/Link Crew	-	764	345	-	1,110
Musical Fundraiser	14,955	-	9,971	17,007	41,933
National Honor Society	2,335	3,616	3,299	8,321	17,572
Newspaper	1	-	-	-	1
Robotics Club	2,574	4,664	9,048	981	17,267
Scholastic Bowl	695	575	534	254	2,058
Science Olympiad	2,220	997	3,721	713	7,650
Senior Project	-	-	-	518	518
Shakespeare	-	-	-	2,501	2,501
Spanish Club	1,356	2,475	475	299	4,605
Speech	321	3,084	47	167	3,619
Spring Play Fundraisers	3,685	-	1	4,019	7,706
Student Athletic Leadership Team	-	-	190	-	190
Student Council	7,292	10,134	14,620	8,064	40,109
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	524	524
Tiger Buddies	2,207	-	-	-	2,207
Transfer Student Mentor Program	518	-	-	-	518
VEI	280	8,564	12,569	-	21,413
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	750	-	4,526	1,159	6,436
Total Activities	\$ 71,653	\$ 72,258	\$ 78,608	\$ 79,321	\$ 301,840

Month Ending: January 31, 2021

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2020	\$ -	\$ 5,123	\$ 1,469	\$ -	\$ 6,592
Class Of 2021	11,312	155	2,677	2,928	17,071
Class Of 2022	2,039	1,251	446	450	4,186
Class Of 2023	1,004	339	418	927	2,689
Class Of 2024	-	-	-	1,372	1,372
Prom	14,556	-	-	7,332	21,888
Athletic & Dept Awards	2,944	3,073	2,311	2,473	10,802
Business Scholarship	2,552	1,336	-	-	3,888
Chatham Scholarship	4,970	-	-	-	4,970
Friendship Circle Memorial	-	6,345	-	-	6,345
Greibel Scholarship	52	-	-	-	52
Heartland Scholarship	478	-	-	-	478
LR Scholarship	-	555	-	-	555
McCormick Scholarship	2	2,535	-	-	2,537
Salerno Scholarship	-	-	4,381	-	4,381
Scholarships	-	6,139	-	-	6,139
Leeper Memorial	1,860	-	-	-	1,860
Trilingual Scholar	-	-	-	207	207
Weaver Scholarship	-	-	621	-	621
Color Run	-	-	1	-	1
Concessions	-	-	1,447	-	1,447
Art Trip	-	-	(52)	-	(52)
Music Trip	19,022	185	1	30,210	49,418
Choir Trip	-	-	9,332	-	9,332
French Trip	295	-	1,689	-	1,984
Fox Valley Conference Principal	-	-	-	46,564	46,564
Fox Valley Conference Dean/VP	-	-	-	3,049	3,049
German Exchange	-	1	2,398	315	2,714
Golf Outing Fundraiser	-	-	7,811	-	7,811
Culinary Student Sales	-	-	290	222	511
Special Olympics	649	-	-	-	649
Student Assistance Fund	4,808	-	8,197	-	13,005
Water	-	-	-	-	-
Marketing Business	-	-	-	2,136	2,136
Coffee Club	-	-	527	262	790
STRIVE Student Business	-	-	-	767	767
Total Scholarships & Other Student Groups	\$ 66,542	\$ 27,038	\$ 43,966	\$ 99,214	\$ 236,759
Total Student Activity Funds	\$ 238,832	\$ 172,662	\$ 195,848	\$ 302,413	\$ 909,755

Month Ending: January 31, 2021

Cash & Investments

	Balance As of Jan 21	Fiscal YTD Interest As of Jan 21
BMO Harris		
Compensating Balance Account	\$ 10,000,000	\$ -
Benefits Money Market	6,051,191	6,285
Debt Service Money Market	350,385	4,288
Activity Money Market	909,755	1,067
Working Money Market	18,533,344	27,484
Total BMO Harris	\$ 35,844,675	\$ 39,124
Home State Bank		
Operating Checking	\$ 502,276	\$ -
Payroll Checking	907,651	-
Total Home State Bank	\$ 1,409,927	\$ -
5th 3rd Bank (Formerly MB Financial)		
Capital Money Market	\$ 10,886,560	\$ 9,583
Total 5th 3rd Bank	\$ 10,886,560	\$ 9,583
PMA		
ISDLAF	\$ 18,666,359	\$ 3,325
Savings Deposits & CDs	19,733,446	135,136
Total PMA	\$ 38,399,805	\$ 138,461

Month Ending: January 31, 2021**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	\$ 37,882,950	\$ 3,040,567	\$ 787,850	\$ 851,200	\$ 885,792
Corporate Taxes (CPPRT)	503,753	-	-	-	94,000
Tuition	2,350	-	-	-	-
Transportation Fees	-	-	-	189	-
Earnings on Investments	149,749	14,343	4,288	5,148	6,133
Student Paid Food Service	191	-	-	-	-
Pupil Activities/Course Fees	369,418	103,275	-	-	-
Textbooks/Registration	1,020,072	-	-	-	-
Other Local Revenue	1,599,253	9,270	-	-	-
State Grants-In-Aid	6,305,560	-	-	-	-
Special Education	256,473	-	-	-	-
Vocational Education	1,365	-	-	-	-
Driver Education & ELL	31,791	-	-	-	-
Transportation	-	-	-	892,133	-
Other State Revenue	4,484	-	-	-	-
Federal Food Service	128,995	-	-	-	-
Title I - Low Income	156,821	-	-	-	-
Title IV - Safe & Drug Free Schools	7,159	-	-	-	-
Federal Special Education	376,952	-	-	-	-
CTE - Perkins	8,795	-	-	-	-
Other Title Funds/Medicaid	20,767	-	-	-	-
Total Available Resources	\$ 48,826,897	\$ 3,167,455	\$ 792,138	\$ 1,748,670	\$ 985,925
Expenditures by Object					
Salaries	\$ 24,489,133	\$ 1,572,215	\$ -	\$ -	\$ -
Employee Benefits	8,146,914	349,281	-	-	1,202,435
Purchased Services	2,426,260	724,479	-	1,372,801	-
Supplies & Materials	1,354,891	799,953	-	205	-
Capital Outlay	426,598	105,497	-	558,083	-
Other Objects	583,637	-	1,093,350	-	-
Non-Capitalized Equipment	254,196	54,406	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 37,681,628	\$ 3,605,833	\$ 1,093,350	\$ 1,931,088	\$ 1,202,435
Expenditures by Function					
Instruction	\$ 24,269,298	\$ -	\$ -	\$ -	\$ 484,233
Support Services	13,403,486	3,605,833	-	1,931,088	718,202
Community Services	-	-	-	-	-
Payments To Other Govt Units	8,844	-	-	-	-
Debt Service	-	-	1,093,350	-	-
Contingencies	-	-	-	-	-
Total Expenditures	\$ 37,681,628	\$ 3,605,833	\$ 1,093,350	\$ 1,931,088	\$ 1,202,435
Operating Results	\$ 11,145,269	\$ (438,378)	\$ (301,212)	\$ (182,418)	\$ (216,511)
Other Financing Sources & Uses	-	(1,000,000)	-	-	-
Ending Fund Balances	\$ 43,352,499	\$ 3,208,665	\$ (228,275)	\$ 1,928,233	\$ 2,041,017

Month Ending: January 31, 2021

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY21 As of Jan 21	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	\$ -	\$ -	\$ 43,448,358	\$ 42,660,508	\$ 787,850
Corporate Taxes (CPPRT)	-	-	597,753	597,753	-
Tuition	-	-	2,350	2,350	-
Transportation Fees	-	-	189	189	-
Earnings on Investments	2,506	3,935	186,101	179,307	6,794
Student Paid Food Service	-	-	191	191	-
Pupil Activities/Course Fees	12,953	-	485,646	472,693	12,953
Textbooks/Registration	-	-	1,020,072	1,020,072	-
Other Local Revenue	4,385	-	1,612,908	1,608,523	4,385
State Grants-In-Aid	1,970,000	-	8,275,560	6,305,560	1,970,000
Special Education	-	-	256,473	256,473	-
Vocational Education	-	-	1,365	1,365	-
Driver Education & ELL	-	-	31,791	31,791	-
Transportation	-	-	892,133	892,133	-
Other State Revenue	66,138	-	70,621	4,484	66,138
Federal Food Service	-	-	128,995	128,995	-
Title I - Low Income	-	-	156,821	156,821	-
Title IV - Safe & Drug Free Schools	-	-	7,159	7,159	-
Federal Special Education	-	-	376,952	376,952	-
CTE - Perkins	-	-	8,795	8,795	-
Other Title Funds/Medicaid	-	-	20,767	20,767	-
Total Available Resources	\$ 2,055,981	\$ 3,935	\$ 57,581,000	\$ 54,732,881	\$ 2,848,120
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 26,061,348	\$ 26,061,348	\$ -
Employee Benefits	-	-	9,698,630	9,698,630	-
Purchased Services	413,611	-	4,937,151	4,523,540	413,611
Supplies & Materials	-	-	2,155,049	2,155,049	-
Capital Outlay	4,855,238	-	5,945,416	1,090,178	4,855,238
Other Objects	-	-	1,676,987	583,637	1,093,350
Non-Capitalized Equipment	26,107	-	334,709	308,602	26,107
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 5,294,956	\$ -	\$ 50,809,290	\$ 44,420,985	\$ 6,388,306
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 24,753,532	\$ 24,753,532	\$ -
Support Services	5,294,956	-	24,953,565	19,658,609	5,294,956
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	8,844	8,844	-
Debt Service	-	-	1,093,350	-	1,093,350
Contingencies	-	-	-	-	-
Total Expenditures	\$ 5,294,956	\$ -	\$ 50,809,290	\$ 44,420,985	\$ 6,388,306
Operating Results	\$ (3,238,974)	\$ 3,935	\$ 6,771,710	\$ 10,311,896	\$ (3,540,186)
Other Financing Sources & Uses	1,000,000	-	-	(1,000,000)	1,000,000
Ending Fund Balances	\$ 282,765	\$ 2,139,545	\$ 52,724,448	\$ 52,669,958	\$ 54,490

Month Ending: January 31, 2021

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: January 31, 2021

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