



TREASURER'S REPORT

Month Ending: July 31, 2021

Dr. Kevin Werner

Chief Officer of Finance & Operations/Treasurer

2021 **22**



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.

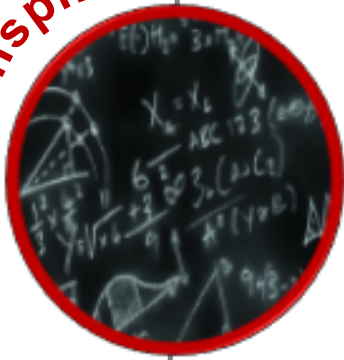
I hope you will take the time to review the attached, as I believe that it provides helpful information to better understand the financial health of our District. Our District has many exciting initiatives underway to bolster academic programs, provide exceptional learning opportunities for our students,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




	Financial Review/Executive Summary	1
	Table of Contents	2
	Year At A Glance (YAAG)	3
	Operating, Debt, and Capital Comparison	4
	Student Activity Funds	5
	Cash & Investments	8
	Revenues, Expenditures, and Change in Fund Balance	9
	Budget	11


Inspire



Empower



Nurture



Month Ending: July 31, 2021

Year At A Glance (YAAG)

	YTD	FY22	% of	Budget	Prior Year FY21	Prior Year FY21	% of
	As of Jul 21	Budget	Budget	Balance	As of Jul 20	Year-End	Total
Beginning Fund Balance (including activity funds)	\$ 45,394,091	\$ 45,394,091			\$ 46,861,311	\$ 46,861,311	
Revenues by Source							
Tax Levy	\$ 6,391,233	\$ 76,694,800	8%	\$ 70,303,567	\$ 6,206,908	\$ 75,822,691	8%
Corporate Taxes (CPPRT)	-	1,132,800	0%	1,132,800	-	1,901,753	0%
Tuition	1,320	65,100	2%	63,780	635	121,545	1%
Transportation Fees	-	40,000	0%	40,000	189	-	NB
Earnings on Investments	7,502	264,300	3%	256,798	10,260	248,101	4%
Student Paid Food Service	-	100,000	0%	100,000	-	3,971	0%
Pupil Activities/Course Fees	581,771	4,332,600	13%	3,750,829	244,985	1,524,364	16%
Textbooks/Registration	640,516	1,020,100	63%	379,584	546,830	1,055,369	52%
Other Local Revenue	232,934	2,860,600	8%	2,627,666	315,424	2,814,423	11%
State Grants-In-Aid	-	15,514,230	0%	15,514,230	-	15,176,279	0%
Special Education	82,581	324,500	25%	241,919	-	339,053	0%
Vocational Education	639	142,025	0%	141,386	1,365	142,750	1%
Driver Education & ELL	-	43,300	0%	43,300	-	63,191	0%
Transportation	307,394	1,234,087	25%	926,693	-	1,199,527	0%
Other State Revenue	4,255	54,255	8%	50,000	4,484	4,484	100%
Federal Food Service	-	2,287,307	0%	2,287,307	5,365	705,730	1%
Title I - Low Income	-	493,000	0%	493,000	-	457,932	0%
Federal Special Education	-	1,370,954	0%	1,370,954	-	1,136,946	0%
CTE - Perkins	326	96,930	0%	96,604	8,795	105,399	8%
Other Federal Funds	-	2,231,650	0%	2,231,650	-	1,116,537	0%
Total Available Resources (excluding on-behalf)	\$ 8,250,471	\$ 110,302,538	7%	\$ 102,052,066	\$ 7,345,240	\$ 103,940,045	7%
Expenditures by Object							
Salaries	\$ 1,228,100	\$ 61,117,745	2%	\$ 59,889,645	\$ 1,166,455	\$ 58,487,098	2%
Employee Benefits	1,148,171	19,347,857	6%	18,199,686	906,684	18,459,688	5%
Purchased Services	1,390,013	12,926,657	11%	11,536,645	1,095,910	9,589,613	11%
Supplies & Materials	212,745	5,687,346	4%	5,474,601	176,947	4,271,586	4%
Capital Outlay	302,450	11,156,136	3%	10,853,686	558,083	10,861,926	5%
Other Objects	67,132	6,451,209	1%	6,384,077	29,069	3,327,112	1%
Non-Capitalized Equipment	2,000	1,359,496	0%	1,357,496	-	1,302,754	0%
Termination Benefits	-	21,000	0%	21,000	-	27,000	0%
Total Expenditures (excluding on-behalf)	\$ 4,350,610	\$ 118,067,446	4%	\$ 113,716,836	\$ 3,933,149	\$ 106,326,777	4%
Expenditures by Function							
Instruction	\$ 1,151,729	\$ 64,112,052	2%	\$ 62,960,323	\$ 751,351	\$ 57,911,071	1%
Support Services	3,198,881	51,008,146	6%	47,809,265	3,181,797	46,855,794	7%
Community Services	-	-	0%	-	-	-	0%
Payments To Other Govt Units	-	216,500	0%	216,500	-	83,708	0%
Debt Service	-	1,230,748	0%	1,230,748	-	1,476,204	0%
Contingencies	-	1,500,000	0%	1,500,000	-	-	0%
Total Expenditures (excluding on-behalf)	\$ 4,350,610	\$ 118,067,446	4%	\$ 113,716,836	\$ 3,933,149	\$ 106,326,777	4%
Operating Results	\$ 3,899,861	\$ (7,764,908)			\$ 3,412,091	\$ (2,386,732)	
Other Financing Sources & Uses	\$ -	\$ -			\$ -	\$ 919,512	
Ending Fund Balance (including activity funds)	\$ 49,293,952	\$ 37,629,183			\$ 50,273,402	\$ 45,394,091	
Fund Balance to Revenue Ratio Education, Operations & Maintenance, Transportation, and Working Cash Funds; excludes Activity Funds (Current Month Calculated using Annual Budgeted Revenues)	42.7%	32.0%				41.1%	

Month Ending: July 31, 2021

Operating, Debt, and Capital Comparison

				FY22	FY22	Budget vs.
	Operating	Debt	Capital	As of Jul 21	Budget	Actuals
Beginning Fund Balance (including activity funds)	\$ 42,400,774	\$ 192,467	\$ 2,800,850	\$ 45,394,091	\$ 45,394,091	
Revenues by Source						
Tax Levy	\$ 6,371,200	\$ 20,033	\$ -	\$ 6,391,233	\$ 76,694,800	\$ 70,303,567
Corporate Taxes (CPPRT)	-	-	-	-	1,132,800	1,132,800
Fees and Activities	1,223,607	-	-	1,223,607	5,457,800	4,234,193
Food Service	-	-	-	-	2,387,307	2,387,307
Interest, Rental, and Other	236,208	49	4,179	240,436	3,124,900	2,884,464
General State Aid	-	-	-	-	15,514,230	15,514,230
State Categoricals	389,975	-	-	389,975	1,601,887	1,211,912
State Grants	4,894	-	-	4,894	196,280	191,386
Federal Title Funds/Medicaid	-	-	-	-	2,724,650	2,724,650
Federal Special Education Grants	-	-	-	-	1,370,954	1,370,954
Federal Other	326	-	-	326	96,930	96,604
Total Available Resources (excluding on-behalf)	\$ 8,226,210	\$ 20,082	\$ 4,179	\$ 8,250,471	\$ 110,302,538	\$ 102,052,066
Expenditures by Object						
Salaries	\$ 1,228,100	\$ -	\$ -	\$ 1,228,100	\$ 61,117,745	\$ 59,889,645
Employee Benefits	1,148,171	-	-	1,148,171	19,347,857	18,199,686
Purchased Services	1,390,013	-	-	1,390,013	12,926,657	11,536,645
Supplies & Materials	212,745	-	-	212,745	5,687,346	5,474,601
Capital Outlay	301,311	-	1,139	302,450	11,156,136	10,853,686
Other Objects	67,132	-	-	67,132	6,451,209	6,384,077
Non-Capitalized Equipment	2,000	-	-	2,000	1,359,496	1,357,496
Termination Benefits	-	-	-	-	21,000	21,000
Total Expenditures (excluding on-behalf)	\$ 4,349,471	\$ -	\$ 1,139	\$ 4,350,610	\$ 118,067,446	\$ 113,716,836
Expenditures by Function						
Instruction	\$ 1,151,729	\$ -	\$ -	\$ 1,151,729	\$ 64,112,052	\$ 62,960,323
Support Services	3,197,742	-	1,139	3,198,881	51,008,146	47,809,265
Community Services	-	-	-	-	-	-
Payments To Other Govt Units	-	-	-	-	216,500	216,500
Debt Service	-	-	-	-	1,230,748	1,230,748
Contingencies	-	-	-	-	1,500,000	1,500,000
Total Expenditures (excluding on-behalf)	\$ 4,349,471	\$ -	\$ 1,139	\$ 4,350,610	\$ 118,067,446	\$ 113,716,836
Operating Results	\$ 3,876,739	\$ 20,082	\$ 3,040	\$ 3,899,861	\$ (7,764,908)	\$ (11,664,769)
Other						
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (including activity funds)	\$ 46,277,513	\$ 212,549	\$ 2,803,890	\$ 49,293,952	\$ 37,629,183	

Month Ending: July 31, 2021

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 8,922	\$ 13,041	\$ 10,093	\$ 12,881	\$ 44,937
Boys Basketball	399	2,859	7,199	10,017	20,475
Boys Cross Country	3,471	1,849	22	873	6,214
Boys Football	1,855	11,092	1,192	22,548	36,687
Boys Golf	2,822	2,548	1,314	1,368	8,053
Boys Lacrosse	1,939	4,282	1,553	3,078	10,852
Boys Soccer	14,165	6,809	504	10,029	31,506
Boys Swimming	-	814	-	-	814
Boys Tennis	246	2,496	357	4,739	7,838
Boys Track	913	1,377	11	678	2,980
Boys Wrestling	5,894	1,579	603	84	8,160
Girls Basketball	4,955	1,968	1,760	2,416	11,100
Girls Cheerleading	11,715	17,885	1,531	10,980	42,110
Girls Cross Country	995	97	2,448	1,982	5,521
Girls Golf	1,037	-	-	84	1,121
Girls Gymnastics	-	-	-	1,113	1,113
Girls Lacrosse	6,671	-	-	-	6,671
Girls Dance Team	23,453	2,090	5,323	8,040	38,905
Girls Soccer	10,323	-	2,548	7,860	20,732
Girls Softball	2,441	570	8,599	3,435	15,045
Girls Swimming	202	793	2,182	-	3,177
Girls Tennis	18	866	376	6,954	8,214
Girls Track	1,572	746	2,046	6,572	10,936
Girls Volleyball	9,975	8,951	4,943	2,055	25,924
Total Athletics	\$ 113,983	\$ 82,711	\$ 54,605	\$ 117,786	\$ 369,085

Month Ending: July 31, 2021

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aavidum	\$ -	\$ -	\$ 187	\$ -	\$ 187
Art Club	74	1,114	-	984	2,171
Baking Club	-	-	66	-	66
Band	20,949	(477)	985	1,545	23,003
Bass Fishing Club	-	419	149	675	1,244
Best Buddies/Better Buddies	-	329	4,708	-	5,038
Chinese Club	-	267	245	-	512
Chorus/Music Vocal	7,622	23,313	2,159	16,705	49,800
Color Guard	1,017	2,303	635	667	4,621
Comedy Club	-	768	-	-	768
Computer Club	57	-	-	-	57
Drama Club	-	3,143	3,587	-	6,730
Environmental Club	1	-	-	36	37
Eyes Open Club	-	-	-	291	291
Fall Play Fundraisers	3,968	-	97	2,484	6,549
Family Career Community Leaders (FCCLA)	585	-	-	281	866
Friends of Rachel	-	240	-	-	240
French Club	571	57	869	768	2,264
Gay Straight Alliance	249	388	533	214	1,383
The Giving Jeans	-	-	-	1,001	1,001
Gator Pride	-	-	1,088	-	1,088
Girls in Engineering, Math & Science (GEMS)	-	-	-	1,985	1,985
German Club	314	976	370	380	2,040
Grief Groups	279	-	-	-	279
Improv Club	1,009	-	-	-	1,009
Interact	5,776	1,825	-	958	8,558
Investment Club	-	-	-	3	3
Key Club	-	-	719	-	719
Latino Leadership Club	511	606	-	-	1,118
Le Bon Vivant	1	-	-	-	1
Legacy Club	409	-	-	-	409
Literary Magazine	-	-	-	839	839
Madrigal Fundraisers	1,958	-	-	3,965	5,923
Math Team	607	-	-	2,271	2,878
MUNUC	45	-	-	-	45
Medical Club	-	-	151	14	164
Mentors/Link Crew	-	874	346	-	1,220
Musical Fundraiser	11,792	-	8,234	22,005	42,032
National Honor Society	1,263	2,610	476	7,068	11,416
Newspaper	1	-	-	-	1
Robotics Club	2,577	4,668	9,056	982	17,283
Scholastic Bowl	696	575	647	284	2,202
Science Olympiad	4,574	1,088	3,662	713	10,037
Senior Project	-	-	-	518	518
Shakespeare	-	-	-	2,504	2,504
Spanish Club	897	2,012	375	335	3,618
Speech	321	2,242	47	167	2,778
Spring Play Fundraisers	4,036	-	264	4,351	8,651
Student Athletic Leadership Team	-	-	190	-	190
Student Council	6,668	10,287	13,593	6,614	37,161
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	1,181	1,181
Tiger Buddies	1,413	-	-	-	1,413
Transfer Student Mentor Program	518	-	-	-	518
VEI	280	10,241	12,580	-	23,102
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	796	-	4,524	1,071	6,391
Total Activities	\$ 81,885	\$ 69,870	\$ 70,613	\$ 83,861	\$ 306,229

Month Ending: July 31, 2021**Student Activity Funds (Continued)**

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2020	\$ -	\$ -	\$ -	\$ -	\$ -
Class Of 2021	-	1,730	470	2,648	4,848
Class Of 2022	9,909	1,252	446	187	11,795
Class Of 2023	1,005	340	419	678	2,442
Class Of 2024	-	-	-	1,373	1,373
Prom	15,891	-	-	7,339	23,230
Athletic & Dept Awards	2,197	4,197	3,503	2,438	12,335
Business Scholarship	3,190	6,788	-	-	9,978
Chatham Scholarship	4,975	-	-	-	4,975
Friendship Circle Memorial	-	6,351	-	-	6,351
Greibel Scholarship	52	-	-	-	52
Heartland Scholarship	478	-	-	-	478
LR Scholarship	-	556	-	-	556
McCormick Scholarship	2	2,538	-	-	2,540
Salemo Scholarship	-	-	3,885	-	3,885
Scholarships	-	7,714	-	-	7,714
Leeper Memorial	1,861	-	-	-	1,861
Trilingual Scholar	-	-	-	208	208
Weaver Scholarship	-	-	(9)	-	(9)
Color Run	-	-	1	-	1
Concessions	-	-	556	-	556
Art Trip	-	-	-	-	-
Music Trip	16,697	185	1	31,099	47,983
Choir Trip	-	-	9,071	-	9,071
French Trip	-	-	1,690	-	1,690
Fox Valley Conference Principal	-	-	-	28,809	28,809
Fox Valley Conference Dean/VP	-	-	-	2,996	2,996
German Exchange	-	526	2,401	315	3,242
Golf Outing Fundraiser	-	-	10,676	-	10,676
Culinary Student Sales	-	-	290	222	512
Special Olympics	649	-	-	-	649
Student Assistance Fund	2,285	-	8,213	-	10,498
Water	-	-	-	-	-
Marketing Business	-	-	-	1,790	1,790
Coffee Club	-	-	528	262	790
STRIVE Student Business	-	-	-	768	768
Total Scholarships & Other Student Groups	\$ 59,192	\$ 32,176	\$ 42,141	\$ 81,132	\$ 214,641
Total Student Activity Funds	\$ 255,060	\$ 184,757	\$ 167,360	\$ 282,779	\$ 889,956

Month Ending: July 31, 2021

Cash & Investments

	Balance As of Jul 21	Fiscal YTD Interest As of Jul 21
BMO Harris		
Compensating Balance Account	\$ 10,000,000	\$ -
Benefits Money Market	4,805,881	736
Debt Service Money Market	320,485	49
Activity Money Market	889,956	133
Working Money Market	29,256,132	5,539
Total BMO Harris	\$ 45,272,454	\$ 6,457
Home State Bank		
Operating Checking	\$ 1,686,190	\$ -
Payroll Checking	2,803,007	-
Total Home State Bank	\$ 4,489,197	\$ -
5th 3rd Bank		
Capital Money Market	\$ 10,891,048	\$ 462
Total 5th 3rd Bank	\$ 10,891,048	\$ 462
PMA		
ISDLAF	\$ 15,805,495	\$ 184
Savings Deposits & CDs	12,639,849	532
Total PMA	\$ 28,445,344	\$ 716
Cash		
Petty Cash & Cash Boxes	\$ 24,300	\$ -
Total Cash	\$ 24,300	\$ -

Month Ending: July 31, 2021**Revenues, Expenditures, and Change in Fund Balance**

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balance (including activity funds)	\$ 35,110,624	\$ 2,506,400	\$ 192,467	\$ 1,188,371	\$ 1,453,926
Revenues by Source					
Tax Levy	\$ 5,657,692	\$ 454,100	\$ 20,033	\$ 127,125	\$ 132,283
Corporate Taxes (CPPRT)	-	-	-	-	-
Tuition	1,320	-	-	-	-
Transportation Fees	-	-	-	-	-
Earnings on Investments	6,207	451	49	185	193
Student Paid Food Service	-	-	-	-	-
Pupil Activities/Course Fees	434,981	146,790	-	-	-
Textbooks/Registration	640,516	-	-	-	-
Other Local Revenue	227,630	1,360	-	-	-
State Grants-In-Aid	-	-	-	-	-
Special Education	82,581	-	-	-	-
Vocational Education	639	-	-	-	-
Driver Education & ELL	-	-	-	-	-
Transportation	-	-	-	307,394	-
Other State Revenue	4,255	-	-	-	-
Federal Food Service	-	-	-	-	-
Title I - Low Income	-	-	-	-	-
Title IV - Safe & Drug Free Schools	-	-	-	-	-
Federal Special Education	-	-	-	-	-
CTE - Perkins	326	-	-	-	-
Other Federal Funds	-	-	-	-	-
Total Available Resources (excluding on-behalf)	\$ 7,056,147	\$ 602,702	\$ 20,082	\$ 434,704	\$ 132,477
Expenditures by Object					
Salaries	\$ 1,005,716	\$ 222,383	\$ -	\$ -	\$ -
Employee Benefits	993,580	43,727	-	-	110,864
Purchased Services	1,349,913	40,099	-	-	-
Supplies & Materials	211,188	1,557	-	-	-
Capital Outlay	-	-	-	301,311	-
Other Objects	67,132	-	-	-	-
Non-Capitalized Equipment	2,000	-	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 3,629,530	\$ 307,767	\$ -	\$ 301,311	\$ 110,864
Expenditures by Function					
Instruction	\$ 1,135,680	\$ -	\$ -	\$ -	\$ 16,049
Support Services	2,493,849	307,767	-	301,311	94,815
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	-	-	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 3,629,530	\$ 307,767	\$ -	\$ 301,311	\$ 110,864
Operating Results	\$ 3,426,617	\$ 294,935	\$ 20,082	\$ 133,393	\$ 21,613
Adjustment to Beginning Fund Balance (Activity Fund Opening Balance - GASB 84)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balance (including activity funds)	\$ 38,537,241	\$ 2,801,335	\$ 212,549	\$ 1,321,764	\$ 1,475,539

Month Ending: July 31, 2021

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY22 As of Jul 21	Operating	Debt & Capital
Beginning Fund Balance (including activity funds)	\$ 2,800,850	\$ 2,141,453	\$ 45,394,091	\$ 42,400,774	\$ 2,993,317
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 6,391,233	\$ 6,371,200	\$ 20,033
Corporate Taxes (CPPRT)	-	-	-	-	-
Tuition	-	-	1,320	1,320	-
Transportation Fees	-	-	-	-	-
Earnings on Investments	237	181	7,502	7,217	285
Student Paid Food Service	-	-	-	-	-
Pupil Activities/Course Fees	-	-	581,771	581,771	-
Textbooks/Registration	-	-	640,516	640,516	-
Other Local Revenue	3,943	-	232,934	228,991	3,943
State Grants-In-Aid	-	-	-	-	-
Special Education	-	-	82,581	82,581	-
Vocational Education	-	-	639	639	-
Driver Education & ELL	-	-	-	-	-
Transportation	-	-	307,394	307,394	-
Other State Revenue	-	-	4,255	4,255	-
Federal Food Service	-	-	-	-	-
Title I - Low Income	-	-	-	-	-
Title IV - Safe & Drug Free Schools	-	-	-	-	-
Federal Special Education	-	-	-	-	-
CTE - Perkins	-	-	326	326	-
Other Federal Funds	-	-	-	-	-
Total Available Resources (excluding on-behalf)	\$ 4,179	\$ 181	\$ 8,250,471	\$ 8,226,210	\$ 24,261
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 1,228,100	\$ 1,228,100	\$ -
Employee Benefits	-	-	1,148,171	1,148,171	-
Purchased Services	-	-	1,390,013	1,390,013	-
Supplies & Materials	-	-	212,745	212,745	-
Capital Outlay	1,139	-	302,450	301,311	1,139
Other Objects	-	-	67,132	67,132	-
Non-Capitalized Equipment	-	-	2,000	2,000	-
Termination Benefits	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 1,139	\$ -	\$ 4,350,610	\$ 4,349,471	\$ 1,139
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 1,151,729	\$ 1,151,729	\$ -
Support Services	1,139	-	3,198,881	3,197,742	1,139
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	-	-	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 1,139	\$ -	\$ 4,350,610	\$ 4,349,471	\$ 1,139
Operating Results	\$ 3,040	\$ 181	\$ 3,899,861	\$ 3,876,739	\$ 23,122
Adjustment to Beginning Fund Balance (Activity Fund Opening Balance - GASB 84)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balance (including activity funds)	\$ 2,803,890	\$ 2,141,634	\$ 49,293,952	\$ 46,277,513	\$ 3,016,439

Month Ending: July 31, 2021

Budget

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balance (including activity funds)	\$ 35,110,624	\$ 2,506,400	\$ 192,467	\$ 1,188,371	\$ 1,453,926
Revenues by Source					
Tax Levy	\$ 67,892,300	\$ 5,449,200	\$ 240,400	\$ 1,525,500	\$ 1,587,400
Corporate Taxes (CPPRT)	1,038,800	-	-	-	94,000
Tuition	65,100	-	-	-	-
Transportation Fees	-	-	-	40,000	-
Earnings on Investments	215,900	18,800	4,800	7,400	8,500
Student Paid Food Service	100,000	-	-	-	-
Pupil Activities/Course Fees	4,099,300	233,300	-	-	-
Textbooks/Registration	1,020,100	-	-	-	-
Other Local Revenue	2,725,000	25,000	-	-	-
State Grants-In-Aid	-	10,771,800	-	2,400,000	-
Special Education	324,500	-	-	-	-
Vocational Education	142,025	-	-	-	-
Driver Education & ELL	43,300	-	-	-	-
Transportation	-	-	-	1,234,087	-
Other State Revenue	4,255	-	-	-	-
Federal Food Service	2,287,307	-	-	-	-
Title I - Low Income	493,000	-	-	-	-
Title IV - Safe & Drug Free Schools	57,601	-	-	-	-
Federal Special Education	1,370,954	-	-	-	-
CTE - Perkins	96,930	-	-	-	-
Other Federal Funds	1,510,584	-	-	-	-
Budgeted Available Resources (excluding on-behalf)	\$ 83,486,956	\$ 16,498,100	\$ 245,200	\$ 5,206,987	\$ 1,689,900
Expenditures by Object					
Salaries	\$ 58,234,742	\$ 2,883,003	\$ -	\$ -	\$ -
Employee Benefits	16,029,815	625,534	-	-	2,692,508
Purchased Services	7,466,735	1,690,700	-	3,769,222	-
Supplies & Materials	3,694,276	1,986,820	-	6,250	-
Capital Outlay	70,071	221,000	-	550,000	-
Other Objects	4,220,461	500,000	1,230,748	500,000	-
Non-Capitalized Equipment	1,213,151	146,345	-	-	-
Termination Benefits	21,000	-	-	-	-
Budgeted Expenditures (excluding on-behalf)	\$ 90,950,252	\$ 8,053,401	\$ 1,230,748	\$ 4,825,472	\$ 2,692,508
Expenditures by Function					
Instruction	\$ 62,819,984	\$ -	\$ -	\$ -	\$ 1,292,068
Support Services	27,413,768	7,553,401	-	4,325,472	1,400,439
Community Services	-	-	-	-	-
Payments To Other Govt Units	216,500	-	-	-	-
Debt Service	-	-	1,230,748	-	-
Contingencies	500,000	500,000	-	500,000	-
Budgeted Expenditures (excluding on-behalf)	\$ 90,950,252	\$ 8,053,401	\$ 1,230,748	\$ 4,825,472	\$ 2,692,508
Budgeted Operating Results	\$ (7,463,296)	\$ 8,444,699	\$ (985,548)	\$ 381,515	\$ (1,002,608)
Other Financing Sources & Uses	\$ -	\$ (8,460,000)	\$ 960,000	\$ -	\$ -
Estimated Ending Fund Balances (including activity funds)	\$ 27,647,328	\$ 2,491,099	\$ 166,920	\$ 1,569,886	\$ 451,318

Month Ending: July 31, 2021

Budget

	Capital Projects	Working Cash	FY22 Budget	Operating	Debt & Capital
Beginning Fund Balances (including student activity)	\$ 2,800,850	\$ 2,141,453	\$ 45,394,091	\$ 42,400,774	\$ 2,993,317
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 76,694,800	\$ 76,454,400	\$ 240,400
Corporate Taxes (CPPRT)	-	-	1,132,800	1,132,800	-
Tuition	-	-	65,100	65,100	-
Transportation Fees	-	-	40,000	40,000	-
Earnings on Investments	2,800	6,100	264,300	256,700	7,600
Student Paid Food Service	-	-	100,000	100,000	-
Pupil Activities/Course Fees	-	-	4,332,600	4,332,600	-
Textbooks/Registration	-	-	1,020,100	1,020,100	-
Other Local Revenue	110,600	-	2,860,600	2,750,000	110,600
State Grants-In-Aid	2,342,430	-	15,514,230	13,171,800	2,342,430
Special Education	-	-	324,500	324,500	-
Vocational Education	-	-	142,025	142,025	-
Driver Education & ELL	-	-	43,300	43,300	-
Transportation	-	-	1,234,087	1,234,087	-
Other State Revenue	50,000	-	54,255	4,255	50,000
Federal Food Service	-	-	2,287,307	2,287,307	-
Title I - Low Income	-	-	493,000	493,000	-
Title IV - Safe & Drug Free Schools	-	-	57,601	57,601	-
Federal Special Education	-	-	1,370,954	1,370,954	-
CTE - Perkins	-	-	96,930	96,930	-
Other Federal Funds	663,465	-	2,174,049	1,510,584	663,465
Budgeted Available Resources (excluding on-behalf)	\$ 3,169,295	\$ 6,100	\$ 110,302,538	\$ 106,888,043	\$ 3,414,495
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 61,117,745	\$ 61,117,745	\$ -
Employee Benefits	-	-	19,347,857	19,347,857	-
Purchased Services	-	-	12,926,657	12,926,657	-
Supplies & Materials	-	-	5,687,346	5,687,346	-
Capital Outlay	10,315,065	-	11,156,136	841,071	10,315,065
Other Objects	-	-	6,451,209	5,220,461	1,230,748
Non-Capitalized Equipment	-	-	1,359,496	1,359,496	-
Termination Benefits	-	-	21,000	21,000	-
Budgeted Expenditures (excluding on-behalf)	\$ 10,315,065	\$ -	\$ 118,067,446	\$ 106,521,633	\$ 11,545,813
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 64,112,052	\$ 64,112,052	\$ -
Support Services	10,315,065	-	51,008,146	40,693,081	10,315,065
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	216,500	216,500	-
Debt Service	-	-	1,230,748	-	1,230,748
Contingencies	-	-	1,500,000	1,500,000	-
Budgeted Expenditures (excluding on-behalf)	\$ 10,315,065	\$ -	\$ 118,067,446	\$ 106,521,633	\$ 11,545,813
Budgeted Operating Results	\$ (7,145,770)	\$ 6,100	\$ (7,764,908)	\$ 366,410	\$ (8,131,318)
Other Financing Sources & Uses	\$ 7,500,000	\$ -	\$ -	\$ (8,460,000)	\$ 8,460,000
Estimated Ending Fund Balances (including activity funds)	\$ 3,155,080	\$ 2,147,553	\$ 37,629,183	\$ 34,307,184	\$ 3,322,000