



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: February 28, 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.

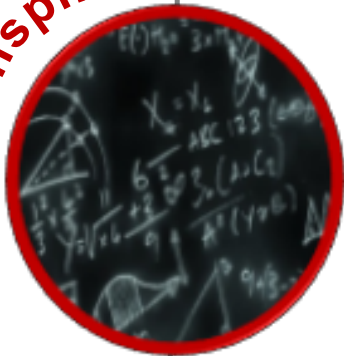
Providing monthly reports and analysis is the next step in looking at long-term strategies to obtaining and maintaining balanced budgets while effectively and efficiently utilizing available resources to maximize the educational experience provided to all students.

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: February 28, 2021

Year At A Glance (YAAG)

	YTD As of Feb 21	FY21 Budget	% of Budget	Budget Balance	Prior Year FY20 As of Feb 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	\$ 50,537,307	\$ 74,482,900	68%	\$ 23,945,593	\$ 49,421,744	\$ 74,135,236	67%
Corporate Taxes (CPPRT)	597,753	1,146,300	52%	548,547	647,552	1,364,932	47%
Tuition	28,210	178,600	16%	150,390	88,340	75,900	116%
Transportation Fees	189	40,000	0%	39,811	44,069	45,690	96%
Earnings on Investments	192,047	448,600	43%	256,553	1,025,779	1,485,126	69%
Student Paid Food Service	215	1,058,900	0%	1,058,685	851,986	944,546	90%
Pupil Activities/Course Fees	438,529	4,291,950	10%	3,853,421	1,409,859	1,697,993	83%
Textbooks/Registration	1,028,949	1,099,300	94%	70,351	1,083,445	1,090,507	99%
Other Local Revenue	1,823,735	2,803,010	65%	979,275	2,090,894	3,106,841	67%
State Grants-In-Aid	9,659,241	15,171,800	64%	5,512,559	9,659,360	15,132,100	64%
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	75,921	54,484	139%	(21,438)	310,750	294,583	105%
Federal Food Service	128,995	555,000	23%	426,005	258,246	617,328	42%
Title I - Low Income	156,821	392,580	40%	235,759	3,343	488,495	1%
Federal Special Education	516,788	1,510,000	34%	993,212	649,303	1,386,552	47%
CTE - Perkins	8,795	96,930	9%	88,135	97,631	88,836	110%
Other Title Funds/Medicaid	39,282	366,801	11%	327,519	94,301	556,926	17%
Total Available Resources	\$ 66,414,538	\$ 105,315,980	63%	\$ 38,901,442	\$ 68,564,912	\$ 104,248,119	66%
Expenditures by Object							
Salaries	\$ 30,715,119	\$ 59,713,691	51%	\$ 28,998,572	\$ 31,817,474	\$ 57,900,857	55%
Employee Benefits	11,205,858	18,000,029	62%	6,794,171	10,694,213	16,004,618	67%
Purchased Services	5,615,075	11,534,024	49%	5,918,949	7,617,609	11,408,573	67%
Supplies & Materials	2,350,548	5,169,644	45%	2,819,096	2,663,489	4,333,094	61%
Capital Outlay	6,011,911	14,578,073	41%	8,566,162	11,195,792	16,869,716	66%
Other Objects	1,810,364	6,299,297	29%	4,488,933	2,014,823	2,625,427	77%
Non-Capitalized Equipment	406,333	899,873	45%	493,540	973,584	1,860,003	52%
Termination Benefits	-	50,000	0%	50,000	-	45,504	0%
Total Expenditures	\$ 58,115,209	\$ 116,244,632	50%	\$ 58,129,424	\$ 66,976,984	\$ 111,047,792	60%
Expenditures by Function							
Instruction	\$ 29,203,697	\$ 60,721,061	48%	\$ 31,517,363	\$ 31,010,599	\$ 55,219,710	56%
Support Services	27,806,731	52,430,972	53%	24,624,241	34,806,523	54,329,043	64%
Community Services	-	1,000	0%	1,000	-	-	0%
Payments To Other Govt Units	11,060	222,000	5%	210,940	73,190	128,700	57%
Debt Service	1,093,721	1,369,600	80%	275,879	1,086,671	1,370,339	79%
Contingencies	-	1,500,000	0%	1,500,000	-	-	0%
Total Expenditures	\$ 58,115,209	\$ 116,244,632	50%	\$ 58,129,424	\$ 66,976,984	\$ 111,047,792	60%
Operating Results	\$ 8,299,329	\$ (10,928,653)			\$ 1,587,928	\$ (6,799,673)	
Other Financing Sources & Uses	-	-			-	-	
Ending Fund Balances	\$ 54,252,067	\$ 35,024,085			\$ 54,340,339	\$ 45,952,738	

Month Ending: February 28, 2021

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY21 As of Feb 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	\$ 49,620,889	\$ 916,417	\$ -	\$ 50,537,307	\$ 74,482,900	\$ 23,945,593
Corporate Taxes (CPPRT)	597,753	-	-	597,753	1,146,300	548,547
Fees and Activities	1,482,924	-	12,953	1,495,877	5,609,850	4,113,973
Food Service	129,210	-	-	129,210	1,613,900	1,484,690
Interest, Rental, and Other	2,004,648	4,356	6,778	2,015,782	3,251,610	1,235,828
General State Aid	7,689,241	-	1,970,000	9,659,241	15,171,800	5,512,559
State Categoricals	1,180,396	-	-	1,180,396	1,476,800	296,404
State Grants	5,848	-	71,438	77,286	196,509	119,222
Federal Title Funds/Medicaid	196,103	-	-	196,103	759,381	563,278
Federal Special Education Grants	516,788	-	-	516,788	1,510,000	993,212
Federal Other	8,795	-	-	8,795	96,930	88,135
Total Revenues	\$ 63,432,595	\$ 920,774	\$ 2,061,169	\$ 66,414,538	\$ 105,315,980	\$ 38,901,442
Expenditures by Object						
Salaries	\$ 30,715,119	\$ -	\$ -	\$ 30,715,119	\$ 59,713,691	\$ 28,998,572
Employee Benefits	11,205,858	-	-	11,205,858	18,000,029	6,794,171
Purchased Services	5,015,945	-	599,130	5,615,075	11,534,024	5,918,949
Supplies & Materials	2,350,548	-	-	2,350,548	5,169,644	2,819,096
Capital Outlay	1,098,774	-	4,913,138	6,011,911	14,578,073	8,566,162
Other Objects	716,643	1,093,721	-	1,810,364	6,299,297	4,488,933
Non-Capitalized Equipment	377,137	-	29,196	406,333	899,873	493,540
Termination Benefits	-	-	-	-	50,000	50,000
Total Expenditures	\$ 51,480,025	\$ 1,093,721	\$ 5,541,463	\$ 58,115,209	\$ 116,244,632	\$ 58,129,424
Expenditures by Function						
Instruction	\$ 29,203,697	\$ -	\$ -	\$ 29,203,697	\$ 60,721,061	\$ 31,517,363
Support Services	22,265,268	-	5,541,463	27,806,731	52,430,972	24,624,241
Community Services	-	-	-	-	1,000	1,000
Payments To Other Govt Units	11,060	-	-	11,060	222,000	210,940
Debt Service	-	1,093,721	-	1,093,721	1,369,600	275,879
Contingencies	-	-	-	-	1,500,000	1,500,000
Total Expenditures	\$ 51,480,025	\$ 1,093,721	\$ 5,541,463	\$ 58,115,209	\$ 116,244,632	\$ 58,129,424
Operating Results	\$ 11,952,571	\$ (172,947)	\$ (3,480,295)	\$ 8,299,329	\$ (10,928,653)	\$ (19,227,982)
Other						
Other Financing Sources & Uses	\$ (1,000,000)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Total Other	\$ (1,000,000)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Ending Fund Balances	\$ 54,310,633	\$ (100,010)	\$ 41,444	\$ 54,252,067	\$ 35,024,085	

Month Ending: February 28, 2021

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 6,923	\$ 4,047	\$ 8,741	\$ 3,004	\$ 22,715
Boys Basketball	399	1,453	8,820	11,171	21,844
Boys Cross Country	3,468	1,847	22	872	6,210
Boys Football	7,097	12,057	5,363	22,932	47,450
Boys Golf	2,420	3,046	1,783	1,367	8,616
Boys Lacrosse	2,320	-	1,552	3,470	7,341
Boys Soccer	14,047	7,803	685	10,654	33,189
Boys Swimming	-	813	-	-	813
Boys Tennis	246	5,066	698	5,634	11,643
Boys Track	1,226	1,418	88	934	3,667
Boys Wrestling	6,140	3,062	825	2,869	12,895
Girls Basketball	4,772	2,257	1,906	4,085	13,019
Girls Cheerleading	7,618	9,344	2,638	6,891	26,491
Girls Cross Country	1,016	97	2,446	1,980	5,539
Girls Golf	1,036	-	-	983	2,019
Girls Gymnastics	-	-	-	1,234	1,234
Girls Lacrosse	1,192	-	-	-	1,192
Girls Dance Team	7,226	5,521	8,381	8,844	29,971
Girls Soccer	10,344	-	4,931	8,120	23,395
Girls Softball	2,754	975	9,199	3,814	16,742
Girls Swimming	202	792	2,180	-	3,174
Girls Tennis	18	1,115	376	6,948	8,458
Girls Track	1,571	1,026	2,273	3,361	8,231
Girls Volleyball	10,909	9,154	5,335	5,112	30,511
Total Athletics	\$ 92,944	\$ 70,893	\$ 68,241	\$ 114,279	\$ 346,357

Month Ending: February 28, 2021

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aevdum	\$ -	\$ -	\$ 186	\$ -	\$ 186
Art Club	74	1,113	-	983	2,170
Baking Club	-	-	66	-	66
Band	8,024	1,210	1,989	2,011	13,234
Bass Fishing Club	-	419	1,025	819	2,263
Best Buddies/Better Buddies	-	698	4,226	-	4,924
Chinese Club	-	267	244	-	511
Chorus/Music Vocal	8,979	24,625	2,158	16,490	52,252
Color Guard	516	748	674	666	2,604
Comedy Club	-	767	-	-	767
Computer Club	57	-	-	-	57
Drama Club	-	2,438	3,612	-	6,050
Environmental Club	1	-	-	36	37
Eyes Open Club	-	-	-	291	291
Fall Play Fundraisers	3,092	-	-	2,774	5,866
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	140	2,101
Grief Groups	279	-	-	-	279
Improv Club	1,008	-	-	-	1,008
Interact	5,771	1,873	-	957	8,601
Investment Club	-	-	-	99	99
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	-	-	2,781	3,565
Math Team	376	-	43	2,269	2,689
MUNUC	44	-	-	-	44
Medical Club	-	-	151	116	266
Mentors/Link Crew	-	764	346	-	1,110
Musical Fundraiser	14,957	-	9,972	20,347	45,277
National Honor Society	2,336	3,673	4,914	8,263	19,185
Newspaper	1	-	-	-	1
Robotics Club	2,575	4,744	9,049	981	17,349
Scholastic Bowl	695	575	646	304	2,220
Science Olympiad	2,220	997	3,721	713	7,651
Senior Project	-	-	-	518	518
Shakespeare	-	-	-	2,502	2,502
Spanish Club	926	2,475	475	284	4,160
Speech	321	1,992	47	167	2,527
Spring Play Fundraisers	3,686	-	1	4,020	7,707
Student Athletic Leadership Team	-	-	190	-	190
Student Council	7,293	10,135	14,622	7,788	39,837
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	524	524
Tiger Buddies	2,208	-	-	-	2,208
Transfer Student Mentor Program	518	-	-	-	518
VEI	280	7,840	12,570	-	20,691
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	795	-	4,527	1,160	6,482

Month Ending: February 28, 2021

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2020	\$ -	\$ 5,123	\$ 1,470	\$ -	\$ 6,593
Class Of 2021	8,804	155	2,677	2,708	14,344
Class Of 2022	2,039	1,251	446	450	4,187
Class Of 2023	1,004	339	418	927	2,690
Class Of 2024	-	-	-	1,372	1,372
Prom	14,558	-	-	7,333	21,891
Athletic & Dept Awards	2,945	2,924	2,312	2,474	10,654
Business Scholarship	2,553	836	-	-	3,389
Chatham Scholarship	4,971	-	-	-	4,971
Friendship Circle Memorial	-	6,346	-	-	6,346
Greibel Scholarship	52	-	-	-	52
Heartland Scholarship	478	-	-	-	478
LR Scholarship	-	555	-	-	555
McCormick Scholarship	2	2,536	-	-	2,538
Salerno Scholarship	-	-	4,382	-	4,382
Scholarships	-	6,140	-	-	6,140
Leeper Memorial	1,860	-	-	-	1,860
Trilingual Scholar	-	-	-	207	207
Weaver Scholarship	-	-	621	-	621
Color Run	-	-	1	-	1
Concessions	-	-	1,448	-	1,448
Art Trip	-	-	(52)	-	(52)
Music Trip	19,025	185	1	30,214	49,425
Choir Trip	-	-	9,334	-	9,334
French Trip	295	-	1,689	-	1,984
Fox Valley Conference Principal	-	-	-	46,184	46,184
Fox Valley Conference Dean/VP	-	-	-	3,049	3,049
German Exchange	-	1	2,399	315	2,714
Golf Outing Fundraiser	-	-	7,812	-	7,812
Culinary Student Sales	-	-	290	222	511
Special Olympics	649	-	-	-	649
Student Assistance Fund	2,808	-	8,298	-	11,107
Water	-	-	-	-	-
Marketing Business	-	-	-	2,136	2,136
Coffee Club	-	-	527	262	790
STRIVE Student Business	-	-	-	767	767
Total Scholarships & Other Student Groups	\$ 62,042	\$ 26,393	\$ 44,072	\$ 98,622	\$ 231,129
Total Student Activity Funds	\$ 225,493	\$ 167,180	\$ 191,895	\$ 295,439	\$ 880,007

Month Ending: February 28, 2021

Cash & Investments

	Balance As of Feb 21	Fiscal YTD Interest As of Feb 21
BMO Harris		
Compensating Balance Account	\$ 10,000,000	\$ -
Benefits Money Market	5,243,981	6,906
Debt Service Money Market	358,567	4,337
Activity Money Market	880,007	1,194
Working Money Market	13,155,922	29,694
Total BMO Harris	\$ 29,638,478	\$ 42,131
Home State Bank		
Operating Checking	\$ 1,163,212	\$ -
Payroll Checking	1,304,736	-
Total Home State Bank	\$ 2,467,947	\$ -
5th 3rd Bank (Formerly MB Financial)		
Capital Money Market	\$ 10,887,395	\$ 10,418
Total 5th 3rd Bank	\$ 10,887,395	\$ 10,418
PMA		
ISDLAF	\$ 18,667,346	\$ 3,635
Savings Deposits & CDs	19,733,634	136,001
Total PMA	\$ 38,400,980	\$ 139,636

Month Ending: February 28, 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	\$ 44,063,772	\$ 3,536,693	\$ 916,417	\$ 990,074	\$ 1,030,350
Corporate Taxes (CPPRT)	503,753	-	-	-	94,000
Tuition	28,210	-	-	-	-
Transportation Fees	-	-	-	189	-
Earnings on Investments	154,795	14,703	4,356	5,313	6,313
Student Paid Food Service	215	-	-	-	-
Pupil Activities/Course Fees	425,576	-	-	-	-
Textbooks/Registration	1,028,949	-	-	-	-
Other Local Revenue	1,809,817	9,270	-	264	-
State Grants-In-Aid	7,689,241	-	-	-	-
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	516,788	-	-	-	-
CTE - Perkins	8,795	-	-	-	-
Other Title Funds/Medicaid	32,123	-	-	-	-
Total Available Resources	\$ 56,849,120	\$ 3,560,666	\$ 920,774	\$ 1,887,972	\$ 1,130,663
Expenditures by Object					
Salaries	\$ 28,911,429	\$ 1,803,690	\$ -	\$ -	\$ -
Employee Benefits	9,407,384	397,293	-	-	1,401,181
Purchased Services	2,662,031	819,192	-	1,534,723	-
Supplies & Materials	1,491,090	859,253	-	205	-
Capital Outlay	435,193	105,497	-	558,083	-
Other Objects	716,643	-	1,093,721	-	-
Non-Capitalized Equipment	318,211	58,926	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 43,941,981	\$ 4,043,852	\$ 1,093,721	\$ 2,093,010	\$ 1,401,181
Expenditures by Function					
Instruction	\$ 28,630,171	\$ -	\$ -	\$ -	\$ 573,526
Support Services	15,300,750	4,043,852	-	2,093,010	827,655
Community Services	-	-	-	-	-
Payments To Other Govt Units	11,060	-	-	-	-
Debt Service	-	-	1,093,721	-	-
Contingencies	-	-	-	-	-
Total Expenditures	\$ 43,941,981	\$ 4,043,852	\$ 1,093,721	\$ 2,093,010	\$ 1,401,181
Operating Results	\$ 12,907,139	\$ (483,186)	\$ (172,947)	\$ (205,038)	\$ (270,518)
Other Financing Sources & Uses	-	(1,000,000)	-	-	-
Ending Fund Balances	\$ 45,114,369	\$ 3,163,857	\$ (100,010)	\$ 1,905,613	\$ 1,987,010

Month Ending: February 28, 2021

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY21 As of Feb 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	\$ -	\$ -	\$ 50,537,307	\$ 49,620,889	\$ 916,417
Corporate Taxes (CPPRT)	-	-	597,753	597,753	-
Tuition	-	-	28,210	28,210	-
Transportation Fees	-	-	189	189	-
Earnings on Investments	2,393	4,173	192,047	185,298	6,749
Student Paid Food Service	-	-	215	215	-
Pupil Activities/Course Fees	12,953	-	438,529	425,576	12,953
Textbooks/Registration	-	-	1,028,949	1,028,949	-
Other Local Revenue	4,385	-	1,823,735	1,819,350	4,385
State Grants-In-Aid	1,970,000	-	9,659,241	7,689,241	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	71,438	-	75,921	4,484	71,438
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	-	-	516,788	516,788	-
CTE - Perkins	-	-	8,795	8,795	-
Other Title Funds/Medicaid	-	-	32,123	32,123	-
Total Available Resources	\$ 2,061,169	\$ 4,173	\$ 66,414,538	\$ 63,432,595	\$ 2,981,942
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 30,715,119	\$ 30,715,119	\$ -
Employee Benefits	-	-	11,205,858	11,205,858	-
Purchased Services	599,130	-	5,615,075	5,015,945	599,130
Supplies & Materials	-	-	2,350,548	2,350,548	-
Capital Outlay	4,913,138	-	6,011,911	1,098,774	4,913,138
Other Objects	-	-	1,810,364	716,643	1,093,721
Non-Capitalized Equipment	29,196	-	406,333	377,137	29,196
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 5,541,463	\$ -	\$ 58,115,209	\$ 51,480,025	\$ 6,635,184
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 29,203,697	\$ 29,203,697	\$ -
Support Services	5,541,463	-	27,806,731	22,265,268	5,541,463
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	11,060	11,060	-
Debt Service	-	-	1,093,721	-	1,093,721
Contingencies	-	-	-	-	-
Total Expenditures	\$ 5,541,463	\$ -	\$ 58,115,209	\$ 51,480,025	\$ 6,635,184
Operating Results	\$ (3,480,295)	\$ 4,173	\$ 8,299,329	\$ 11,952,571	\$ (3,653,242)
Other Financing Sources & Uses	1,000,000	-	-	(1,000,000)	1,000,000
Ending Fund Balances	\$ 41,444	\$ 2,139,783	\$ 54,252,067	\$ 54,310,633	\$ (58,566)

Month Ending: February 28, 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: February 28, 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