



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: January 31, 2022

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.

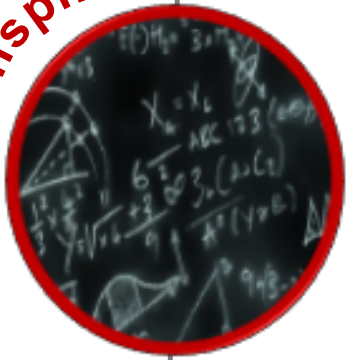
Providing monthly reports and analysis is the next step in looking at long-term strategies to obtaining and maintaining balanced budgets while effectively and efficiently utilizing available resources to maximize the educational experience provided to all students.

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.




Inspire



Empower



Nurture



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Month Ending: January 31, 2022

Year At A Glance (YAAG)

	YTD	FY22	% of	Budget	Prior Year FY21	Prior Year FY21	% of
	As of Jan 22	Budget	Budget	Balance	As of Jan 21	Year-End	Total
Beginning Fund Balance (including activity funds)	\$ 45,504,440	\$ 45,504,440			\$ 46,861,311	\$ 46,861,311	
Revenues by Source							
Tax Levy	\$ 44,730,313	\$ 76,694,800	58%	\$ 31,964,487	\$ 43,448,358	\$ 75,822,692	57%
Corporate Taxes (CPPRT)	1,212,449	1,132,800	107%	(79,649)	597,753	1,901,753	31%
Tuition	9,970	65,100	15%	55,130	2,350	121,545	2%
Transportation Fees	584	40,000	1%	39,416	189	-	NA
Earnings on Investments	110,710	264,300	42%	153,590	186,101	248,101	75%
Student Paid Food Service	179,360	100,000	179%	(79,360)	191	3,971	5%
Pupil Activities/Course Fees	1,921,784	4,332,600	44%	2,410,816	485,646	1,524,364	32%
Textbooks/Registration	1,032,180	1,020,100	101%	(12,080)	1,020,072	1,055,369	97%
Other Local Revenue	1,428,824	2,860,600	50%	1,431,776	1,612,908	2,814,423	57%
Evidence-Based Funding	8,462,322	15,514,230	55%	7,051,908	8,275,560	15,176,279	55%
Special Education	205,948	324,500	63%	118,552	256,473	339,053	76%
Vocational Education	639	142,025	0%	141,386	1,365	142,750	1%
Driver Education & ELL	36,421	43,300	84%	6,879	31,791	63,191	50%
Transportation	1,079,701	1,234,087	87%	154,386	892,133	1,199,527	74%
Other State Revenue	61,650	54,255	114%	(7,395)	70,621	4,484	1575%
Federal Food Service	1,707,800	2,287,307	75%	579,507	128,995	705,730	18%
Title I - Low Income	94,017	493,000	19%	398,983	156,821	457,932	34%
Federal Special Education	51,529	1,370,954	4%	1,319,425	376,952	1,136,946	33%
CTE - Perkins	95,408	96,930	98%	1,522	8,795	105,399	8%
Other Federal Funds	772,392	2,231,650	35%	1,459,258	27,926	1,116,537	3%
Total Available Resources (excluding on-behalf)	\$ 63,194,000	\$ 110,302,538	57%	\$ 47,108,538	\$ 57,581,000	\$ 103,940,046	55%
Expenditures by Object							
Salaries	\$ 27,530,616	\$ 61,117,745	45%	\$ 33,587,129	\$ 26,061,348	\$ 58,487,104	45%
Employee Benefits	10,470,588	19,347,857	54%	8,877,269	9,735,607	18,595,196	52%
Purchased Services	7,062,880	12,926,657	55%	5,863,777	4,900,174	9,343,754	52%
Supplies & Materials	2,209,575	5,687,346	39%	3,477,771	2,155,049	4,271,586	50%
Capital Outlay	2,712,067	11,156,136	24%	8,444,069	5,945,416	10,861,923	55%
Other Objects	2,406,182	6,451,209	37%	4,045,026	1,676,987	3,327,112	50%
Non-Capitalized Equipment	495,606	1,359,496	36%	863,890	334,709	1,302,753	26%
Termination Benefits	-	21,000	0%	21,000	-	27,000	0%
Total Expenditures (excluding on-behalf)	\$ 52,887,514	\$ 118,067,446	45%	\$ 65,179,932	\$ 50,809,290	\$ 106,216,428	48%
Expenditures by Function							
Instruction	\$ 27,841,161	\$ 64,112,052	43%	\$ 36,270,891	\$ 24,385,424	\$ 57,151,853	43%
Support Services	23,930,655	51,008,146	47%	27,077,492	25,321,673	47,504,662	53%
Community Services	-	-	0%	-	-	-	0%
Payments To Other Govt Units	40,456	216,500	19%	176,044	8,844	83,708	11%
Debt Service	1,075,243	1,230,748	87%	155,505	1,093,350	1,476,205	74%
Contingencies	-	1,500,000	0%	1,500,000	-	-	0%
Total Expenditures (excluding on-behalf)	\$ 52,887,514	\$ 118,067,446	45%	\$ 65,179,932	\$ 50,809,290	\$ 106,216,428	48%
Operating Results	\$ 10,306,486	\$ (7,764,908)			\$ 6,771,710	\$ (2,276,382)	
Other Financing Sources & Uses	\$ -	\$ -			\$ -	\$ 919,511	
Ending Fund Balance (including activity funds)	\$ 55,810,926	\$ 37,739,532			\$ 53,633,021	\$ 45,504,440	
Fund Balance to Revenue Ratio Education, Operations & Maintenance, Transportation, and Working Cash Funds; excludes Activity Funds (Current Month Calculated using Annual Budgeted Revenues)	49.2%	32.1%				41.2%	

Month Ending: January 31, 2022

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY22 As of Jan 22	FY22 Budget	Budget vs. Actuals
Beginning Fund Balance (including activity funds)	\$ 42,511,124	\$ 192,466	\$ 2,800,850	\$ 45,504,440	\$ 45,504,440	
Revenues by Source						
Tax Levy	\$ 44,590,108	\$ 140,205	\$ -	\$ 44,730,313	\$ 76,694,800	\$ 31,964,487
Corporate Taxes (CPPRT)	1,212,449	-	-	1,212,449	1,132,800	(79,649)
Fees and Activities	2,962,637	-	1,880	2,964,517	5,457,800	2,493,283
Food Service	1,887,160	-	-	1,887,160	2,387,307	500,147
Interest, Rental, and Other	1,502,155	388	36,991	1,539,533	3,124,900	1,585,367
Evidence-Based Funding	6,119,892	-	2,342,430	8,462,322	15,514,230	7,051,908
State Categoricals	1,322,070	-	-	1,322,070	1,601,887	279,817
State Grants	55,660	-	6,629	62,289	196,280	133,991
Federal Title Funds/Medicaid	746,672	-	119,737	866,409	2,724,650	1,858,241
Federal Special Education Grants	51,529	-	-	51,529	1,370,954	1,319,425
Federal Other	95,408	-	-	95,408	96,930	1,522
Total Available Resources (excluding on-behalf)	\$ 60,545,740	\$ 140,593	\$ 2,507,667	\$ 63,194,000	\$ 110,302,538	\$ 47,108,538
Expenditures by Object						
Salaries	\$ 27,530,616	\$ -	\$ -	\$ 27,530,616	\$ 61,117,745	\$ 33,587,129
Employee Benefits	10,470,588	-	-	10,470,588	19,347,857	8,877,269
Purchased Services	6,835,616	-	227,264	7,062,880	12,926,657	5,863,777
Supplies & Materials	2,209,575	-	-	2,209,575	5,687,346	3,477,771
Capital Outlay	395,681	-	2,316,386	2,712,067	11,156,136	8,444,069
Other Objects	1,330,940	1,075,243	-	2,406,182	6,451,209	4,045,026
Non-Capitalized Equipment	473,667	-	21,939	495,606	1,359,496	863,890
Termination Benefits	-	-	-	-	21,000	21,000
Total Expenditures (excluding on-behalf)	\$ 49,246,682	\$ 1,075,243	\$ 2,565,589	\$ 52,887,514	\$ 118,067,446	\$ 65,179,932
Expenditures by Function						
Instruction	\$ 27,841,161	\$ -	\$ -	\$ 27,841,161	\$ 64,112,052	\$ 36,270,891
Support Services	21,365,065	-	2,565,589	23,930,655	51,008,146	27,077,492
Community Services	-	-	-	-	-	-
Payments To Other Govt Units	40,456	-	-	40,456	216,500	176,044
Debt Service	-	1,075,243	-	1,075,243	1,230,748	155,505
Contingencies	-	-	-	-	1,500,000	1,500,000
Total Expenditures (excluding on-behalf)	\$ 49,246,682	\$ 1,075,243	\$ 2,565,589	\$ 52,887,514	\$ 118,067,446	\$ 65,179,932
Operating Results	\$ 11,299,058	\$ (934,650)	\$ (57,922)	\$ 10,306,486	\$ (7,764,908)	\$ (18,071,394)
Other						
Other Financing Sources & Uses	\$ (960,000)	\$ 960,000	\$ -	\$ -	\$ -	\$ -
Total Other	\$ (960,000)	\$ 960,000	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (including activity funds)	\$ 52,850,182	\$ 217,816	\$ 2,742,928	\$ 55,810,926	\$ 37,739,532	

Month Ending: January 31, 2022

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 12,111	\$ 16,740	\$ 3,717	\$ 15,835	\$ 48,404
Boys Basketball	22,621	7,253	5,140	12,315	47,328
Boys Cross Country	2,989	2,719	316	591	6,616
Boys Football	7,460	12,575	7,121	15,657	42,814
Boys Golf	2,617	2,571	431	3,701	9,320
Boys Lacrosse	1,941	4,286	2,277	3,081	11,585
Boys Soccer	18,784	8,456	7,598	8,317	43,155
Boys Swimming	-	1,733	-	-	1,733
Boys Tennis	43	3,340	358	4,743	8,484
Boys Track	599	2,097	11	679	3,386
Boys Wrestling	6,072	5,007	4,476	584	16,139
Girls Basketball	5,064	2,354	3,933	9,437	20,787
Girls Cheerleading	9,115	7,379	6,460	6,066	29,021
Girls Cross Country	786	47	1,909	2,669	5,411
Girls Golf	581	-	-	1,603	2,183
Girls Gymnastics	-	-	-	1,114	1,114
Girls Lacrosse	6,215	-	-	-	6,215
Girls Dance Team	5,092	3,997	6,556	7,417	23,062
Girls Soccer	12,445	-	3,636	9,209	25,290
Girls Softball	606	697	9,082	5,596	15,981
Girls Swimming	203	219	3,131	-	3,552
Girls Tennis	74	624	3,656	8,752	13,106
Girls Track	1,574	40	2,048	6,402	10,064
Girls Volleyball	3,188	7,924	3,938	4,893	19,943
Total Athletics	\$ 120,179	\$ 90,057	\$ 75,794	\$ 128,661	\$ 414,692

Month Ending: January 31, 2022

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aevium	\$ -	\$ -	\$ 187	\$ -	\$ 187
Adventure Club	-	-	-	200	200
Art Club	74	1,115	-	899	2,088
Baking Club	-	-	66	-	66
Band	8,028	2,851	922	5,282	17,083
Bass Fishing Club	-	420	1,646	620	2,686
Best Buddies/Better Buddies	-	1,113	3,212	-	4,325
Chinese Club	-	267	245	-	512
Chorus/Music Vocal	11,187	45,640	2,161	21,641	80,629
Color Guard	757	1,267	635	667	3,326
Comedy Club	-	933	-	-	933
Computer Club	58	-	-	-	58
Drama Club	-	3,146	4,076	-	7,222
Environmental Club	1	-	-	299	300
Eyes Open Club	-	-	-	291	291
Fall Play Fundraisers	3,117	-	97	2,921	6,136
Family Career Community Leaders (FCCLA)	585	-	-	281	867
Friends of Rachel	-	241	-	-	241
French Club	573	933	869	812	3,187
Gay Straight Alliance	420	388	533	186	1,528
The Giving Jeans	-	-	-	679	679
Gator Pride	-	-	1,089	-	1,089
Girls in Engineering, Math & Science (GEMS)	-	-	-	3,877	3,877
German Club	335	859	453	595	2,242
Grief Groups	279	-	-	-	279
Improv Club	595	-	-	-	595
Interact	5,889	1,976	-	959	8,824
Investment Club	-	-	-	3	3
Key Club	-	-	1,007	-	1,007
Latino Leadership Club	470	582	-	-	1,052
Le Bon Vivant	1	-	-	-	1
Legacy Club	482	-	-	-	482
Literary Magazine	-	-	-	840	840
Madrigal Fundraisers	4,124	-	400	4,148	8,673
Math Team	560	-	265	2,255	3,080
MUNUC	958	-	-	-	958
Medical Club	-	-	151	14	165
Mentors/Link Crew	-	99	344	-	443
Musical Fundraiser	11,662	-	12,381	28,584	52,627
National Honor Society	1,876	4,625	4,167	9,036	19,704
Newspaper	1	-	-	-	1
Robotics Club	1,821	6,451	5,896	1,702	15,869
Scholastic Bowl	480	576	642	395	2,093
Science Olympiad	4,253	1,119	3,012	714	9,098
Senior Project	-	-	-	1,274	1,274
Shakespeare	-	-	-	2,506	2,506
Spanish Club	661	2,716	216	205	3,798
Speech	299	2,041	183	167	2,690
Spring Play Fundraisers	14,045	-	264	4,355	18,664
Student Athletic Leadership Team	-	-	(110)	-	(110)
Student Council	6,705	11,181	16,883	3,713	38,482
The Wolf Way	-	-	-	764	764
Thespian Association	-	-	-	1,053	1,053
Tiger Buddies	2,287	-	-	-	2,287
Transfer Student Mentor Program	476	-	-	-	476
VEI	281	10,909	9,562	-	20,751
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	1,122	-	4,529	1,072	6,722
Total Activities	\$ 84,516	\$ 101,447	\$ 76,054	\$ 103,006	\$ 365,024

Month Ending: January 31, 2022
Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2022	\$ 10,919	\$ 2,985	\$ 797	\$ 2,769	\$ 17,469
Class Of 2023	2,597	340	829	1,297	5,063
Class Of 2024	1,000	-	-	1,995	2,995
Class Of 2025	1,000	-	-	1,202	2,202
Prom	15,763	-	-	7,345	23,109
Prom (Special Programs)	-	801	-	-	801
Athletic & Dept Awards	2,199	5,286	3,657	2,495	13,636
Business Scholarship	2,893	2,539	-	-	5,432
Chatham Scholarship	4,979	-	-	-	4,979
Friendship Circle Memorial	-	6,357	-	-	6,357
Greibel Scholarship	52	-	-	-	52
Heartland Scholarship	479	-	-	-	479
LR Scholarship	-	556	-	-	556
McCormick Scholarship	2	2,039	-	-	2,041
Salerno Scholarship	-	-	3,889	-	3,889
Scholarships	-	2,720	-	-	2,720
Leeper Memorial	1,863	-	-	-	1,863
Trilingual Scholar	-	-	-	208	208
Weaver Scholarship	-	-	(9)	-	(9)
Color Run	-	-	1	-	1
Concessions	-	-	1,410	-	1,410
Music Trip	12,861	82	1	39,401	52,346
Choir Trip	-	-	9,079	-	9,079
French Trip	-	-	1,692	-	1,692
Fox Valley Conference Principal	-	-	-	34,769	34,769
Fox Valley Conference Dean/VP	-	-	-	3,119	3,119
German Exchange	-	527	2,403	315	3,245
Golf Outing Fundraiser	-	-	18,383	-	18,383
Culinary Student Sales	-	-	290	222	512
Special Olympics	650	-	-	-	650
Student Assistance Fund	2,268	-	10,193	-	12,461
Marketing Business	-	-	-	649	649
Coffee Club	-	-	528	263	791
STRIVE Student Business	-	-	-	769	769
Total Scholarships & Other Student Groups	\$ 59,525	\$ 24,232	\$ 53,144	\$ 96,818	\$ 233,719
Total Student Activity Funds	\$ 264,219	\$ 215,737	\$ 204,992	\$ 328,486	\$ 1,013,434

Month Ending: January 31, 2022

Cash & Investments

	Balance As of Jan 22	Fiscal YTD Interest As of Jan 22
BMO Harris		
Compensating Balance Account	\$ 10,000,000	\$ -
Benefits Money Market	4,945,723	5,124
Debt Service Money Market	317,963	386
Activity Money Market	1,012,890	1,045
General Money Market	31,755,291	41,856
Total BMO Harris	\$ 48,031,867	\$ 48,411
Home State Bank		
Operating Checking	\$ 1,108,058	\$ -
Payroll Checking	854,752	-
Total Home State Bank	\$ 1,962,810	\$ -
5th 3rd Bank		
Capital Money Market	\$ 393,150	\$ 2,344
Total 5th 3rd Bank	\$ 393,150	\$ 2,344
PMA		
ISDLAF	\$ 17,770,526	\$ 1,490
CDs & Securities	21,234,411	58,818
Total PMA	\$ 39,004,937	\$ 60,308
Cash		
Petty Cash & Cash Boxes	\$ 24,300	\$ -
Total Cash	\$ 24,300	\$ -

Month Ending: January 31, 2022**Revenues, Expenditures, and Change in Fund Balance**

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balance (including activity funds)	\$ 35,110,624	\$ 2,506,398	\$ 192,466	\$ 1,298,722	\$ 1,453,927
Revenues by Source					
Tax Levy	\$ 39,596,386	\$ 3,178,116	\$ 140,205	\$ 889,703	\$ 925,904
Corporate Taxes (CPPRT)	1,118,449	-	-	-	94,000
Tuition	9,970	-	-	-	-
Transportation Fees	-	-	-	584	-
Earnings on Investments	90,654	8,536	388	2,673	2,597
Student Paid Food Service	179,360	-	-	-	-
Pupil Activities/Course Fees	1,685,979	233,924	-	-	-
Textbooks/Registration	1,032,180	-	-	-	-
Other Local Revenue	1,374,887	20,461	-	-	-
Evidence-Based Funding	-	4,709,504	-	1,410,388	-
Special Education	205,948	-	-	-	-
Vocational Education	639	-	-	-	-
Driver Education & ELL	36,421	-	-	-	-
Transportation	-	-	-	1,079,701	-
Other State Revenue	5,021	50,000	-	-	-
Federal Food Service	1,707,800	-	-	-	-
Title I - Low Income	94,017	-	-	-	-
Title IV - Safe & Drug Free Schools	21,091	-	-	-	-
Federal Special Education	51,529	-	-	-	-
CTE - Perkins	95,408	-	-	-	-
Other Federal Funds	631,564	-	-	-	-
Total Available Resources (excluding on-behalf)	\$ 47,937,303	\$ 8,200,541	\$ 140,593	\$ 3,383,049	\$ 1,022,501
Expenditures by Object					
Salaries	\$ 25,927,456	\$ 1,603,160	\$ -	\$ -	\$ -
Employee Benefits	8,842,404	326,603	-	-	1,301,581
Purchased Services	4,272,932	863,284	-	1,699,400	-
Supplies & Materials	1,339,766	868,142	-	1,667	-
Capital Outlay	29,304	65,066	-	301,311	-
Other Objects	1,330,940	-	1,075,243	-	-
Non-Capitalized Equipment	430,873	42,794	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 42,173,675	\$ 3,769,048	\$ 1,075,243	\$ 2,002,378	\$ 1,301,581
Expenditures by Function					
Instruction	\$ 27,286,979	\$ -	\$ -	\$ -	\$ 554,182
Support Services	14,846,240	3,769,048	-	2,002,378	747,400
Community Services	-	-	-	-	-
Payments To Other Govt Units	40,456	-	-	-	-
Debt Service	-	-	1,075,243	-	-
Contingencies	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 42,173,675	\$ 3,769,048	\$ 1,075,243	\$ 2,002,378	\$ 1,301,581
Operating Results	\$ 5,763,627	\$ 4,431,493	\$ (934,650)	\$ 1,380,671	\$ (279,080)
Other Financing Sources & Uses	-	(960,000)	960,000	-	-
Ending Fund Balance (including activity funds)	\$ 40,874,251	\$ 5,977,891	\$ 217,816	\$ 2,679,393	\$ 1,174,847

Month Ending: January 31, 2022

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY22 As of Jan 22	Operating	Debt & Capital
Beginning Fund Balance (including activity funds)	\$ 2,800,850	\$ 2,141,453	\$ 45,504,440	\$ 42,511,124	\$ 2,993,316
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 44,730,313	\$ 44,590,108	\$ 140,205
Corporate Taxes (CPPRT)	-	-	1,212,449	1,212,449	-
Tuition	-	-	9,970	9,970	-
Transportation Fees	-	-	584	584	-
Earnings on Investments	3,515	2,347	110,710	106,807	3,903
Student Paid Food Service	-	-	179,360	179,360	-
Pupil Activities/Course Fees	1,880	-	1,921,784	1,919,903	1,880
Textbooks/Registration	-	-	1,032,180	1,032,180	-
Other Local Revenue	33,476	-	1,428,824	1,395,348	33,476
Evidence-Based Funding	2,342,430	-	8,462,322	6,119,892	2,342,430
Special Education	-	-	205,948	205,948	-
Vocational Education	-	-	639	639	-
Driver Education & ELL	-	-	36,421	36,421	-
Transportation	-	-	1,079,701	1,079,701	-
Other State Revenue	6,629	-	61,650	55,021	6,629
Federal Food Service	-	-	1,707,800	1,707,800	-
Title I - Low Income	-	-	94,017	94,017	-
Title IV - Safe & Drug Free Schools	-	-	21,091	21,091	-
Federal Special Education	-	-	51,529	51,529	-
CTE - Perkins	-	-	95,408	95,408	-
Other Federal Funds	119,737	-	751,301	631,564	119,737
Total Available Resources (excluding on-behalf)	\$ 2,507,667	\$ 2,347	\$ 63,194,000	\$ 60,545,740	\$ 2,648,260
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 27,530,616	\$ 27,530,616	\$ -
Employee Benefits	-	-	10,470,588	10,470,588	-
Purchased Services	227,264	-	7,062,880	6,835,616	227,264
Supplies & Materials	-	-	2,209,575	2,209,575	-
Capital Outlay	2,316,386	-	2,712,067	395,681	2,316,386
Other Objects	-	-	2,406,182	1,330,940	1,075,243
Non-Capitalized Equipment	21,939	-	495,606	473,667	21,939
Termination Benefits	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 2,565,589	\$ -	\$ 52,887,514	\$ 49,246,682	\$ 3,640,832
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 27,841,161	\$ 27,841,161	\$ -
Support Services	2,565,589	-	23,930,655	21,365,065	2,565,589
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	40,456	40,456	-
Debt Service	-	-	1,075,243	-	1,075,243
Contingencies	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 2,565,589	\$ -	\$ 52,887,514	\$ 49,246,682	\$ 3,640,832
Operating Results	\$ (57,922)	\$ 2,347	\$ 10,306,486	\$ 11,299,058	\$ (992,572)
Other Financing Sources & Uses	-	-	-	(960,000)	960,000
Ending Fund Balance (including activity funds)	\$ 2,742,928	\$ 2,143,800	\$ 55,810,926	\$ 52,850,182	\$ 2,960,744

Month Ending: January 31, 2022

Budget

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balance (including activity funds)	\$ 35,110,624	\$ 2,506,398	\$ 192,466	\$ 1,298,722	\$ 1,453,927
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	-	-	-
Evidence-Based Funding	-	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	\$ 2,491,097	\$ 166,919	\$ 1,680,237	\$ 451,319

Month Ending: January 31, 2022

Budget

	Capital Projects	Working Cash	FY22 Budget	Operating	Debt & Capital
Beginning Fund Balances (including student activity)	\$ 2,800,850	\$ 2,141,453	\$ 45,504,440	\$ 42,511,124	\$ 2,993,316
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
Evidence-Based Funding	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	\$ 37,739,532	\$ 34,417,534	\$ 3,321,999