



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: November 30, 2019

Jeremy Davis

Assistant Superintendent of Finance/Treasurer

2019
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A message from the Treasurer

I am pleased to provide for the Board of Education's review and consideration the attached Treasurer's Report.

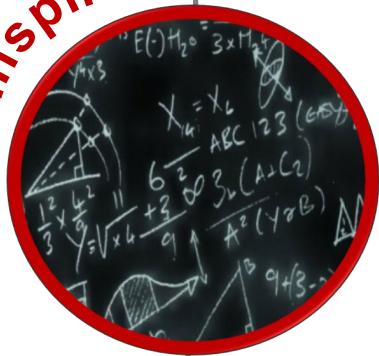
Providing monthly reports and analysis is the next step in looking at long-term strategies to obtaining and maintaining balanced budgets while effectively and efficiently utilizing available resources to maximize the educational experience provided to all students.

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, 2019

Year At A Glance (YAAG)

	YTD As of Nov 19	FY20 Budget	% of Budget	Budget Balance	Prior Year FY19 As of Nov 18	Prior Year FY19 Year-End	% of Total
Beginning Fund Balances	\$ 52,752,411	\$ 52,752,411			\$ 55,169,955	\$ 55,169,955	
Revenues by Source							
Tax Levy	\$ 30,924,083	\$ 74,217,800	42%	\$ 43,293,717	\$ 30,424,750	\$ 73,011,948	42%
Corporate Taxes (CPPRT)	375,730	966,300	39%	590,570	194,446	1,262,323	15%
Tuition	45,270	227,700	20%	182,430	650	221,790	0%
Transportation Fees	33,082	40,000	83%	6,918	43,986	70,912	62%
Earnings on Investments	792,164	1,792,800	44%	1,000,636	837,940	1,809,307	46%
Student Paid Food Service	498,245	1,068,300	47%	570,055	416,336	1,103,072	38%
Pupil Activities/Course Fees	1,239,918	4,295,900	29%	3,055,982	1,225,287	1,975,606	62%
Textbooks/Registration	1,078,289	1,095,900	98%	17,611	1,016,968	1,066,944	95%
Other Local Revenue	1,274,390	2,854,295	45%	1,579,905	1,446,718	3,352,836	43%
State Grants-In-Aid	5,517,039	15,171,800	36%	9,654,761	5,378,847	14,796,481	36%
Special Education	94,816	227,800	42%	132,984	64,270	233,644	28%
Vocational Education	-	139,000	0%	139,000	-	141,096	0%
Driver Education & ELL	35,685	148,300	24%	112,615	77,838	198,653	39%
Transportation	300,201	1,160,400	26%	860,199	277,592	1,190,232	23%
Other State Revenue	49,799	50,000	100%	201	52,705	9,879	534%
Federal Food Service	99,250	472,400	21%	373,150	91,965	559,486	16%
Title I - Low Income	3,343	392,580	1%	389,237	9,194	500,775	2%
Federal Special Education	328,229	1,231,456	27%	903,228	282,526	1,278,220	22%
CTE - Perkins	701	121,000	1%	120,299	322	113,898	0%
Other Title Funds/Medicaid	60,614	413,365	15%	352,751	30,886	294,228	10%
Total Available Resources	\$ 42,750,849	\$ 106,087,096	40%	\$ 63,336,248	\$ 41,873,228	\$ 103,191,330	41%
Expenditures by Object							
Salaries	\$ 17,169,349	\$ 58,781,098	29%	\$ 41,611,749	\$ 16,809,988	\$ 57,294,612	29%
Employee Benefits	6,395,634	18,030,735	35%	11,635,102	6,330,523	16,281,944	39%
Purchased Services	4,438,502	11,744,676	38%	7,306,174	3,634,341	11,171,068	33%
Supplies & Materials	1,809,656	5,089,367	36%	3,279,711	1,761,472	4,596,925	38%
Capital Outlay	10,307,923	13,872,752	74%	3,564,829	7,068,028	12,067,533	59%
Other Objects	585,951	5,732,675	10%	5,146,724	505,251	2,586,421	20%
Non-Capitalized Equipment	873,340	1,193,190	73%	319,850	606,022	1,528,301	40%
Termination Benefits	-	-	0%	-	6,044	82,070	7%
Total Expenditures	\$ 41,580,355	\$ 114,444,493	36%	\$ 72,864,138	\$ 36,721,670	\$ 105,608,874	35%
Expenditures by Function							
Instruction	\$ 17,066,300	\$ 60,940,056	28%	\$ 43,873,755	\$ 16,563,604	\$ 55,501,118	30%
Support Services	24,483,458	50,892,921	48%	26,409,462	20,116,483	48,494,745	41%
Community Services	-	1,766	0%	1,766	-	-	0%
Payments To Other Govt Units	30,596	239,000	13%	208,404	41,583	241,922	17%
Debt Service	-	1,370,750	0%	1,370,750	-	1,371,089	0%
Contingencies	-	1,000,000	0%	1,000,000	-	-	0%
Total Expenditures	\$ 41,580,355	\$ 114,444,493	36%	\$ 72,864,138	\$ 36,721,670	\$ 105,608,874	35%
Operating Results	\$ 1,170,494	\$ (8,357,396)			\$ 5,151,558	\$ (2,417,544)	
Other Financing Sources & Uses	-	-			-	-	
Ending Fund Balances	\$ 53,922,905	\$ 44,395,015			\$ 60,321,513	\$ 52,752,411	

Month Ending: November 30, 2019

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY20 As of Nov 19	FY20 Budget	Budget vs. Actuals
Beginning Fund Balances	\$ 45,862,577	\$ 55,746	\$ 6,834,088	\$ 52,752,411	\$ 52,752,411	
Revenues by Source						
Tax Levy	\$ 30,350,583	\$ 573,500	\$ -	\$ 30,924,083	\$ 74,217,800	\$ 43,293,717
Corporate Taxes (CPPRT)	375,730	-	-	375,730	966,300	590,570
Fees and Activities	2,395,559	-	1,000	2,396,559	5,659,500	3,262,941
Food Service	597,495	-	-	597,495	1,540,700	943,205
Interest, Rental, and Other	2,025,644	10,298	30,612	2,066,554	4,647,095	2,580,541
General State Aid	1,117,039	-	4,400,000	5,517,039	15,171,800	9,654,761
State Categoricals	430,702	-	-	430,702	1,536,500	1,105,798
State Grants	4,583	-	45,216	49,799	189,000	139,201
Federal Title Funds/Medicaid	63,957	-	-	63,957	805,945	741,988
Federal Special Education Grants	328,229	-	-	328,229	1,231,456	903,228
Federal Other	701	-	-	701	121,000	120,299
Total Revenues	\$ 37,690,223	\$ 583,798	\$ 4,476,828	\$ 42,750,849	\$ 106,087,096	\$ 63,336,248
Expenditures by Object						
Salaries	\$ 17,169,349	\$ -	\$ -	\$ 17,169,349	\$ 58,781,098	\$ 41,611,749
Employee Benefits	6,395,634	-	-	6,395,634	18,030,735	11,635,102
Purchased Services	4,296,146	-	142,356	4,438,502	11,744,676	7,306,174
Supplies & Materials	1,809,656	-	-	1,809,656	5,089,367	3,279,711
Capital Outlay	638,733	-	9,669,191	10,307,923	13,872,752	3,564,829
Other Objects	585,951	-	-	585,951	5,732,675	5,146,724
Non-Capitalized Equipment	873,340	-	-	873,340	1,193,190	319,850
Termination Benefits	-	-	-	-	-	-
Total Expenditures	\$ 31,768,808	\$ -	\$ 9,811,547	\$ 41,580,355	\$ 114,444,493	\$ 72,864,138
Expenditures by Function						
Instruction	\$ 17,066,300	\$ -	\$ -	\$ 17,066,300	\$ 60,940,056	\$ 43,873,755
Support Services	14,671,912	-	9,811,547	24,483,458	50,892,921	26,409,462
Community Services	-	-	-	-	1,766	1,766
Payments To Other Govt Units	30,596	-	-	30,596	239,000	208,404
Debt Service	-	-	-	-	1,370,750	1,370,750
Contingencies	-	-	-	-	1,000,000	1,000,000
Total Expenditures	\$ 31,768,808	\$ -	\$ 9,811,547	\$ 41,580,355	\$ 114,444,493	\$ 72,864,138
Operating Results	\$ 5,921,415	\$ 583,798	\$ (5,334,719)	\$ 1,170,494	\$ (8,357,396)	\$ (9,527,891)
Other						
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balances	\$ 51,783,992	\$ 639,544	\$ 1,499,369	\$ 53,922,905	\$ 44,395,015	

Month Ending: November 30, 2019

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 7,635	\$ 6,622	\$ 7,566	\$ 4,323	\$ 26,147
Boys Basketball	1,665	998	7,517	14,022	24,202
Boys Cross Country	1,430	1,861	45	1,079	4,414
Boys Football	6,826	2,230	12,751	17,328	39,135
Boys Golf	2,467	1,909	1,663	2,131	8,170
Boys Lacrosse	1,543	-	1,540	3,393	6,477
Boys Soccer	17,723	8,407	2,490	16,058	44,677
Boys Swimming	-	4,829	-	-	4,829
Boys Tennis	-	3,890	704	3,439	8,033
Boys Track	2,198	2,375	1,591	1,299	7,463
Boys Wrestling	7,494	1,351	2,782	1,354	12,981
Girls Basketball	4,791	6,747	2,636	6,133	20,306
Girls Cheerleading	4,400	5,301	3,556	5,381	18,638
Girls Cross Country	449	129	2,531	1,799	4,907
Girls Golf	1,660	-	-	977	2,638
Girls Gymnastics	-	-	-	1,843	1,843
Girls Lacrosse	6,077	-	-	-	6,077
Girls Dance Team	6,533	6,993	5,772	7,567	26,865
Girls Soccer	14,022	-	6,112	11,828	31,962
Girls Softball	1,350	1,533	9,400	7,004	19,287
Girls Swimming	101	1,302	3,088	-	4,491
Girls Tennis	287	1,810	628	6,136	8,861
Girls Track	1,559	1,766	760	2,769	6,855
Girls Volleyball	10,453	8,556	4,225	4,424	27,658
Total Athletics	\$ 100,663	\$ 68,607	\$ 77,360	\$ 120,286	\$ 366,916

Month Ending: November 30, 2019

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aavidum	\$ -	\$ -	\$ 185	\$ -	\$ 185
Art Club	74	1,185	-	976	2,235
Baking Club	-	-	165	-	165
Band	7,049	3,082	5,192	3,288	18,612
Bass Fishing Club	-	745	1,018	955	2,717
Best Buddies/Better Buddies	-	1,001	2,186	-	3,186
Chinese Club	-	265	243	-	508
Chorus/Music Vocal	3,544	22,990	2,942	23,354	52,830
Color Guard	503	1,538	1,425	1,638	5,104
Comedy Club	-	642	-	-	642
Computer Club	57	-	-	-	57
Drama Club	-	4,079	4,172	-	8,251
Environmental Club	1	-	-	35	37
Eyes Open Club	-	-	-	1,603	1,603
Fall Play Fundraisers	2,075	-	-	3,418	5,493
Family Career Community Leaders (FCCLA)	580	-	-	279	859
Friends of Rachel	-	236	-	-	236
French Club	607	1,129	924	1,146	3,805
Gay Straight Alliance	760	385	56	212	1,413
The Giving Jeans	-	-	-	2,395	2,395
Gator Pride	-	-	1,585	-	1,585
Girls in Engineering, Math & Science (GEMS)	-	-	-	2,551	2,551
German Club	311	1,071	1,563	295	3,239
Grief Groups	277	-	-	-	277
Improv Club	4,963	-	-	-	4,963
Interact	8,006	4,259	-	940	13,206
Key Club	-	-	973	-	973
Latino Leadership Club	510	924	-	-	1,434
Le Bon Vivant	1	-	-	-	1
Legacy Club	730	-	-	-	730
Literary Magazine	-	-	-	832	832
Madrigal Fundraisers	264	-	-	1,088	1,352
Math Team	405	-	631	2,553	3,589
Media Club	-	-	-	-	-
Medical Club	-	-	150	115	264
Mentors/Link Crew	-	759	173	-	932
Musical Fundraiser	7,339	-	11,069	17,835	36,243
National Honor Society	1,723	4,183	11,079	8,234	25,219
Newspaper	1	-	-	-	1
Robotics Club	1,690	5,486	4,657	224	12,057
Scholastic Bowl	690	713	744	278	2,425
Science Olympiad	6,087	546	3,656	584	10,874
Senior Project	-	-	-	514	514
Shakespeare	-	-	-	3,133	3,133
Spanish Club	1,380	2,992	61	1,338	5,771
Speech	479	3,494	47	165	4,185
Spring Play Fundraisers	14,184	-	1	3,991	18,176
Student Athletic Leadership Team	-	-	188	-	188
Student Council	16,190	18,301	15,333	10,552	60,377
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	4,178	4,178
Tiger Buddies	2,182	-	-	-	2,182
Transfer Student Mentor Program	514	-	-	-	514
VEI	278	469	3,312	-	4,059
Video Game Club	53	-	-	-	53
WYSE	-	-	105	-	105
Yearbook	208	-	3,799	808	4,815
Total Activities	\$ 83,716	\$ 80,474	\$ 77,632	\$ 99,510	\$ 341,331

Month Ending: November 30, 2019

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2020	\$ 7,717	\$ 5,086	\$ 1,757	\$ 1,149	\$ 15,710
Class Of 2021	2,010	410	1,616	2,334	6,369
Class Of 2022	1,027	1,099	443	1,440	4,009
Class Of 2023	-	-	415	1,914	2,329
Prom	8,246	-	-	9,434	17,680
Athletic & Dept Awards	4,027	7,291	4,861	2,525	18,705
Business Scholarship	1,958	6,354	-	-	8,312
Chatham Scholarship	4,935	-	-	-	4,935
Friendship Circle Memorial	-	6,300	-	-	6,300
Greibel Scholarship	300	-	-	-	300
Heartland Scholarship	2,852	-	-	-	2,852
LR Scholarship	-	551	-	-	551
McCormick Scholarship	2	2,517	-	-	2,519
Salerno Scholarship	-	-	4,847	-	4,847
Scholarships	-	6,522	-	-	6,522
Leeper Memorial	1,846	-	-	-	1,846
Trilingual Scholar	-	-	-	206	206
Weaver Scholarship	-	-	1,611	-	1,611
Color Run	-	-	1	-	1
Concessions	-	-	2,437	-	2,437
Art Trip	-	-	(52)	-	(52)
Music Trip	36,580	183	1	38,156	74,921
Choir Trip	-	-	7,736	-	7,736
French Trip	293	-	3	-	296
Fox Valley Conference Principal	-	-	-	55,979	55,979
Fox Valley Conference Dean/VP	-	-	-	3,300	3,300
German Exchange	-	27,185	1,978	516	29,680
Golf Outing Fundraiser	-	-	3,794	-	3,794
Culinary Student Sales	-	-	288	-	288
Special Olympics	2	-	-	-	2
Student Assistance Fund	1,185	-	7,198	-	8,383
Water	51	-	-	-	51
Marketing Business	-	-	-	1,814	1,814
STRIVE Coffee Club	-	-	-	178	178
STRIVE Student Business	-	-	-	762	762
Total Scholarships & Other Student Groups	\$ 73,032	\$ 63,500	\$ 38,935	\$ 119,709	\$ 295,177
Total Student Activity Funds	\$ 257,411	\$ 212,581	\$ 193,927	\$ 339,505	\$ 1,003,423

Month Ending: November 30, 2019

Cash & Investments

	Balance As of Nov 19	Fiscal YTD Interest As of Nov 19
BMO Harris		
Compensating Balance Account	\$ 6,000,000	\$ -
Benefits Money Market	5,455,213	27,051
Debt Service Money Market	1,480,741	10,298
Activity Money Market	1,003,423	8,834
Working Money Market	24,413,051	273,433
Total BMO Harris	\$ 38,352,429	\$ 319,616
Home State Bank		
Operating Checking	\$ 1,213,644	\$ -
Payroll Checking	1,656,809	-
Total Home State Bank	\$ 2,870,453	\$ -
5th 3rd Bank (Formerly MB Financial)		
Capital Money Market	\$ 10,810,766	\$ 89,096
Total 5th 3rd Bank	\$ 10,810,766	\$ 89,096
PMA		
ISDLAF	\$ 982,637	\$ 2,748
Savings Deposits & CDs	46,766,773	389,538
Total PMA	\$ 47,749,410	\$ 392,286

Month Ending: November 30, 2019**Revenues, Expenditures, and Change in Fund Balance**

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balances	\$ 36,607,934	\$ 936,099	\$ 55,746	\$ 3,561,736	\$ 2,655,900
Revenues by Source					
Tax Levy	\$ 26,829,667	\$ 2,163,208	\$ 573,500	\$ 605,542	\$ 752,167
Corporate Taxes (CPPRT)	375,730	-	-	-	-
Tuition	45,270	-	-	-	-
Transportation Fees	-	-	-	33,082	-
Earnings on Investments	645,389	32,411	10,298	33,923	29,915
Student Paid Food Service	498,245	-	-	-	-
Pupil Activities/Course Fees	1,081,403	157,515	-	-	-
Textbooks/Registration	1,078,289	-	-	-	-
Other Local Revenue	1,232,105	35,408	-	-	-
State Grants-In-Aid	1,117,039	-	-	-	-
Special Education	94,816	-	-	-	-
Vocational Education	-	-	-	-	-
Driver Education & ELL	35,685	-	-	-	-
Transportation	-	-	-	300,201	-
Other State Revenue	4,583	-	-	-	-
Federal Food Service	99,250	-	-	-	-
Title I - Low Income	3,343	-	-	-	-
Federal Special Education	328,229	-	-	-	-
CTE - Perkins	701	-	-	-	-
Other Title Funds/Medicaid	60,614	-	-	-	-
Total Available Resources	\$ 33,530,358	\$ 2,388,541	\$ 583,798	\$ 972,748	\$ 782,081
Expenditures by Object					
Salaries	\$ 16,120,819	\$ 1,048,530	\$ -	\$ -	\$ -
Employee Benefits	5,379,489	252,314	-	-	763,831
Purchased Services	2,782,860	571,864	-	941,422	-
Supplies & Materials	1,198,571	609,582	-	1,503	-
Capital Outlay	77,968	61,673	-	499,092	-
Other Objects	585,951	-	-	-	-
Non-Capitalized Equipment	844,471	28,869	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 26,990,129	\$ 2,572,832	\$ -	\$ 1,442,016	\$ 763,831
Expenditures by Function					
Instruction	\$ 16,731,513	\$ -	\$ -	\$ -	\$ 334,787
Support Services	10,228,020	2,572,832	-	1,442,016	429,044
Community Services	-	-	-	-	-
Payments To Other Govt Units	30,596	-	-	-	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
Total Expenditures	\$ 26,990,129	\$ 2,572,832	\$ -	\$ 1,442,016	\$ 763,831
Operating Results	\$ 6,540,229	\$ (184,291)	\$ 583,798	\$ (469,268)	\$ 18,251
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balances	\$ 43,148,163	\$ 751,808	\$ 639,544	\$ 3,092,468	\$ 2,674,151

Month Ending: November 30, 2019

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY20 As of Nov 19	Operating	Debt & Capital
Beginning Fund Balances	\$ 6,834,088	\$ 2,100,908	\$ 52,752,411	\$ 45,862,577	\$ 6,889,834
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 30,924,083	\$ 30,350,583	\$ 573,500
Corporate Taxes (CPPRT)	-	-	375,730	375,730	-
Tuition	-	-	45,270	45,270	-
Transportation Fees	-	-	33,082	33,082	-
Earnings on Investments	23,734	16,494	792,164	758,132	34,032
Student Paid Food Service	-	-	498,245	498,245	-
Pupil Activities/Course Fees	1,000	-	1,239,918	1,238,918	1,000
Textbooks/Registration	-	-	1,078,289	1,078,289	-
Other Local Revenue	6,878	-	1,274,390	1,267,512	6,878
State Grants-In-Aid	4,400,000	-	5,517,039	1,117,039	4,400,000
Special Education	-	-	94,816	94,816	-
Vocational Education	-	-	-	-	-
Driver Education & ELL	-	-	35,685	35,685	-
Transportation	-	-	300,201	300,201	-
Other State Revenue	45,216	-	49,799	4,583	45,216
Federal Food Service	-	-	99,250	99,250	-
Title I - Low Income	-	-	3,343	3,343	-
Federal Special Education	-	-	328,229	328,229	-
CTE - Perkins	-	-	701	701	-
Other Title Funds/Medicaid	-	-	60,614	60,614	-
Total Available Resources	\$ 4,476,828	\$ 16,494	\$ 42,750,849	\$ 37,690,223	\$ 5,060,625
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 17,169,349	\$ 17,169,349	\$ -
Employee Benefits	-	-	6,395,634	6,395,634	-
Purchased Services	142,356	-	4,438,502	4,296,146	142,356
Supplies & Materials	-	-	1,809,656	1,809,656	-
Capital Outlay	9,669,191	-	10,307,923	638,733	9,669,191
Other Objects	-	-	585,951	585,951	-
Non-Capitalized Equipment	-	-	873,340	873,340	-
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 9,811,547	\$ -	\$ 41,580,355	\$ 31,768,808	\$ 9,811,547
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 17,066,300	\$ 17,066,300	\$ -
Support Services	9,811,547	-	24,483,458	14,671,912	9,811,547
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	30,596	30,596	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
Total Expenditures	\$ 9,811,547	\$ -	\$ 41,580,355	\$ 31,768,808	\$ 9,811,547
Operating Results	\$ (5,334,719)	\$ 16,494	\$ 1,170,494	\$ 5,921,415	\$ (4,750,921)
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balances	\$ 1,499,369	\$ 2,117,402	\$ 53,922,905	\$ 51,783,992	\$ 2,138,913

Month Ending: November 30, 2019

Budget

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balances	\$ 36,607,934	\$ 936,099	\$ 55,746	\$ 3,561,736	\$ 2,655,900
Revenues by Source					
Tax Levy	\$ 64,391,200	\$ 5,191,700	\$ 1,376,400	\$ 1,453,300	\$ 1,805,200
Corporate Taxes (CPPRT)	872,300	-	-	-	94,000
Tuition	227,700	-	-	-	-
Transportation Fees	-	-	-	40,000	-
Earnings on Investments	1,371,100	152,900	7,800	92,800	70,200
Student Paid Food Service	1,068,300	-	-	-	-
Pupil Activities/Course Fees	4,129,500	166,400	-	-	-
Textbooks/Registration	1,095,900	-	-	-	-
Other Local Revenue	2,766,295	58,000	-	-	-
State Grants-In-Aid	10,771,800	-	-	-	-
Special Education	227,800	-	-	-	-
Vocational Education	139,000	-	-	-	-
Driver Education & ELL	148,300	-	-	-	-
Transportation	-	-	-	1,160,400	-
Federal Food Service	472,400	-	-	-	-
Title I - Low Income	392,580	-	-	-	-
Title IV - Safe & Drug Free Schools	30,440	-	-	-	-
Federal Special Education	1,231,456	-	-	-	-
CTE - Perkins	121,000	-	-	-	-
Other Title Funds/Medicaid	382,925	-	-	-	-
Budgeted Available Resources	\$ 89,839,996	\$ 5,569,000	\$ 1,384,200	\$ 2,746,500	\$ 1,969,400
Expenditures by Object					
Salaries	\$ 56,135,297	\$ 2,645,800	\$ -	\$ -	\$ -
Employee Benefits	14,997,011	631,649	-	-	2,402,075
Purchased Services	6,012,694	1,686,977	-	4,045,005	-
Supplies & Materials	3,130,148	1,952,719	-	6,500	-
Capital Outlay	120,860	212,800	-	539,092	-
Other Objects	3,761,425	500,500	1,370,750	100,000	-
Non-Capitalized Equipment	1,046,424	146,766	-	-	-
Termination Benefits	-	-	-	-	-
Budgeted Expenditures	\$ 85,203,859	\$ 7,777,212	\$ 1,370,750	\$ 4,690,597	\$ 2,402,075
Expenditures by Function					
Instruction	\$ 59,731,261	\$ -	\$ -	\$ -	\$ 1,208,794
Support Services	24,831,832	7,277,212	-	4,590,597	1,193,281
Community Services	1,766	-	-	-	-
Payments To Other Govt Units	239,000	-	-	-	-
Debt Service	-	-	1,370,750	-	-
Contingencies	400,000	500,000	-	100,000	-
Budgeted Expenditures	\$ 85,203,859	\$ 7,777,212	\$ 1,370,750	\$ 4,690,597	\$ 2,402,075
Budgeted Operating Results	\$ 4,636,137	\$ (2,208,212)	\$ 13,450	\$ (1,944,097)	\$ (432,675)
Other Financing Sources & Uses	(8,300,000)	2,100,000	-	-	-
Estimated Ending Fund Balances	\$ 32,944,071	\$ 827,887	\$ 69,196	\$ 1,617,639	\$ 2,223,225

Month Ending: November 30, 2019

Budget

	Capital Projects	Working Cash	FY20 Budget	Operating	Debt & Capital
Beginning Fund Balances	\$ 6,834,088	\$ 2,100,908	\$ 52,752,411	\$ 45,862,577	\$ 6,889,834
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 74,217,800	\$ 72,841,400	\$ 1,376,400
Corporate Taxes (CPPRT)	-	-	966,300	966,300	-
Tuition	-	-	227,700	227,700	-
Transportation Fees	-	-	40,000	40,000	-
Earnings on Investments	59,500	38,500	1,792,800	1,725,500	67,300
Student Paid Food Service	-	-	1,068,300	1,068,300	-
Pupil Activities/Course Fees	-	-	4,295,900	4,295,900	-
Textbooks/Registration	-	-	1,095,900	1,095,900	-
Other Local Revenue	30,000	-	2,854,295	2,824,295	30,000
State Grants-In-Aid	4,400,000	-	15,171,800	10,771,800	4,400,000
Special Education	-	-	227,800	227,800	-
Vocational Education	-	-	139,000	139,000	-
Driver Education & ELL	-	-	148,300	148,300	-
Transportation	-	-	1,160,400	1,160,400	-
Other State Revenue	50,000	-	50,000	-	50,000
Federal Food Service	-	-	472,400	472,400	-
Title I - Low Income	-	-	392,580	392,580	-
Title IV - Safe & Drug Free Schools	-	-	30,440	30,440	-
Federal Special Education	-	-	1,231,456	1,231,456	-
CTE - Perkins	-	-	121,000	121,000	-
Other Title Funds/Medicaid	-	-	382,925	382,925	-
Budgeted Available Resources	\$ 4,539,500	\$ 38,500	\$ 106,087,096	\$ 100,163,396	\$ 5,923,700
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 58,781,098	\$ 58,781,098	\$ -
Employee Benefits	-	-	18,030,735	18,030,735	-
Purchased Services	-	-	11,744,676	11,744,676	-
Supplies & Materials	-	-	5,089,367	5,089,367	-
Capital Outlay	13,000,000	-	13,872,752	872,752	13,000,000
Other Objects	-	-	5,732,675	4,361,925	1,370,750
Non-Capitalized Equipment	-	-	1,193,190	1,193,190	-
Termination Benefits	-	-	-	-	-
Budgeted Expenditures	\$ 13,000,000	\$ -	\$ 114,444,493	\$ 100,073,743	\$ 14,370,750
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 60,940,056	\$ 60,940,056	\$ -
Support Services	13,000,000	-	50,892,921	37,892,921	13,000,000
Community Services	-	-	1,766	1,766	-
Payments To Other Govt Units	-	-	239,000	239,000	-
Debt Service	-	-	1,370,750	-	1,370,750
Contingencies	-	-	1,000,000	1,000,000	-
Budgeted Expenditures	\$ 13,000,000	\$ -	\$ 114,444,493	\$ 100,073,743	\$ 14,370,750
Budgeted Operating Results	\$ (8,460,500)	\$ 38,500	\$ (8,357,396)	\$ 89,654	\$ (8,447,050)
Other Financing Sources & Uses	8,300,000	(2,100,000)	-	(8,300,000)	8,300,000
Estimated Ending Fund Balances	\$ 6,673,588	\$ 39,408	\$ 44,395,015	\$ 37,652,231	\$ 6,742,784