



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: February 29, 2020

Jeremy Davis

Assistant Superintendent of Finance/Treasurer

2019 **20**



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.

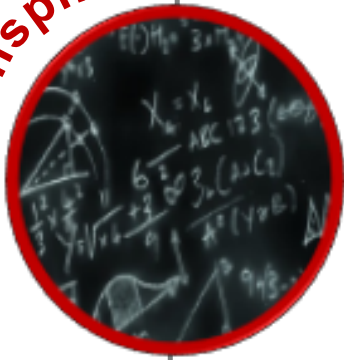
I hope you will take the time to review the attached, as I believe that it provides helpful information to better understand the financial health of our District. Our District has many exciting initiatives underway to bolster academic programs, provide exceptional learning opportunities for our students, 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: February 29, 2020

Year At A Glance (YAAG)

	YTD	FY20	% of	Budget	Prior Year FY19	Prior Year FY19	% of
	As of Feb 20	Budget	Budget	Balance	As of Feb 19	Year-End	Total
Beginning Fund Balances	\$ 52,752,411	\$ 52,752,411			\$ 55,169,955	\$ 55,169,955	
Revenues by Source							
Tax Levy	\$ 49,421,744	\$ 74,217,800	67%	\$ 24,796,056	\$ 48,674,512	\$ 73,011,948	67%
Corporate Taxes (CPPRT)	647,552	966,300	67%	318,749	380,623	1,262,323	30%
Tuition	88,340	227,700	39%	139,360	165,295	221,790	75%
Transportation Fees	44,069	40,000	110%	(4,069)	58,301	70,912	82%
Earnings on Investments	1,025,779	1,792,800	57%	767,021	1,311,461	1,809,307	72%
Student Paid Food Service	851,986	1,068,300	80%	216,314	722,130	1,103,072	65%
Pupil Activities/Course Fees	1,409,859	4,295,900	33%	2,886,041	1,364,438	1,975,606	69%
Textbooks/Registration	1,083,445	1,095,900	99%	12,455	1,021,073	1,066,944	96%
Other Local Revenue	2,090,894	2,854,295	73%	763,401	2,198,176	3,352,836	66%
State Grants-In-Aid	9,659,360	15,171,800	64%	5,512,440	9,417,634	14,796,481	64%
Special Education	171,215	227,800	75%	56,585	121,591	233,644	52%
Vocational Education	-	139,000	0%	139,000	-	141,096	0%
Driver Education & ELL	66,914	148,300	45%	81,386	80,880	198,653	41%
Transportation	590,181	1,160,400	51%	570,219	587,572	1,190,232	49%
Other State Revenue	310,750	50,000	622%	(260,750)	73,771	9,879	747%
Federal Food Service	258,246	472,400	55%	214,154	247,205	559,486	44%
Title I - Low Income	3,343	392,580	1%	389,237	9,194	500,775	2%
Federal Special Education	649,303	1,231,456	53%	582,153	550,287	1,278,220	43%
CTE - Perkins	97,631	121,000	81%	23,369	114,599	113,898	101%
Other Title Funds/Medicaid	94,301	413,365	23%	319,064	63,868	294,228	22%
Total Available Resources	\$ 68,564,912	\$ 106,087,096	65%	\$ 37,522,185	\$ 67,162,610	\$ 103,191,330	65%
Expenditures by Object							
Salaries	\$ 31,817,474	\$ 58,781,098	54%	\$ 26,963,624	\$ 31,085,332	\$ 57,294,612	54%
Employee Benefits	10,581,219	18,030,735	59%	7,449,516	10,426,406	16,281,944	64%
Purchased Services	7,730,603	11,744,676	66%	4,014,072	6,928,027	11,171,068	62%
Supplies & Materials	2,663,489	5,089,367	52%	2,425,878	2,723,456	4,596,925	59%
Capital Outlay	11,195,792	13,872,752	81%	2,676,960	7,808,596	12,067,533	65%
Other Objects	2,014,823	5,732,675	35%	3,717,852	1,822,251	2,586,421	70%
Non-Capitalized Equipment	973,584	1,193,190	82%	219,606	671,617	1,528,301	44%
Termination Benefits	-	-	0%	-	6,789	82,070	8%
Total Expenditures	\$ 66,976,984	\$ 114,444,493	59%	\$ 47,467,509	\$ 61,472,474	\$ 105,608,874	58%
Expenditures by Function							
Instruction	\$ 31,188,981	\$ 60,940,056	51%	\$ 29,751,075	\$ 30,245,777	\$ 55,501,118	54%
Support Services	34,628,141	50,892,921	68%	16,264,780	30,045,122	48,494,745	62%
Community Services	-	1,766	0%	1,766	-	-	0%
Payments To Other Govt Units	73,190	239,000	31%	165,810	102,475	241,922	42%
Debt Service	1,086,671	1,370,750	79%	284,079	1,079,100	1,371,089	79%
Contingencies	-	1,000,000	0%	1,000,000	-	-	0%
Total Expenditures	\$ 66,976,984	\$ 114,444,493	59%	\$ 47,467,509	\$ 61,472,474	\$ 105,608,874	58%
Operating Results	\$ 1,587,928	\$ (8,357,396)			\$ 5,690,136	\$ (2,417,544)	
Other Financing Sources & Uses	-	-			-	-	
Ending Fund Balances	\$ 54,340,339	\$ 44,395,015			\$ 60,860,091	\$ 52,752,411	

Month Ending: February 29, 2020

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY20 As of Feb 20	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	\$ 48,505,191	\$ 916,553	\$ -	\$ 49,421,744	\$ 74,217,800	\$ 24,796,056
Corporate Taxes (CPPRT)	647,552	-	-	647,552	966,300	318,749
Fees and Activities	2,624,713	-	1,000	2,625,713	5,659,500	3,033,787
Food Service	1,110,232	-	-	1,110,232	1,540,700	430,468
Interest, Rental, and Other	2,956,988	12,098	147,587	3,116,673	4,647,095	1,530,422
General State Aid	5,259,360	-	4,400,000	9,659,360	15,171,800	5,512,440
State Categoricals	828,310	-	-	828,310	1,536,500	708,190
State Grants	4,583	-	306,167	310,750	189,000	(121,750)
Federal Title Funds/Medicaid	97,644	-	-	97,644	805,945	708,301
Federal Special Education Grants	649,303	-	-	649,303	1,231,456	582,153
Federal Other	97,631	-	-	97,631	121,000	23,369
Total Revenues	\$ 62,781,507	\$ 928,651	\$ 4,854,754	\$ 68,564,912	\$ 106,087,096	\$ 37,522,185
Expenditures by Object						
Salaries	\$ 31,817,474	\$ -	\$ -	\$ 31,817,474	\$ 58,781,098	\$ 26,963,624
Employee Benefits	10,581,219	-	-	10,581,219	18,030,735	7,449,516
Purchased Services	6,943,407	-	787,196	7,730,603	11,744,676	4,014,072
Supplies & Materials	2,663,489	-	-	2,663,489	5,089,367	2,425,878
Capital Outlay	806,204	-	10,389,588	11,195,792	13,872,752	2,676,960
Other Objects	928,152	1,086,671	-	2,014,823	5,732,675	3,717,852
Non-Capitalized Equipment	956,424	-	17,159	973,584	1,193,190	219,606
Termination Benefits	-	-	-	-	-	-
Total Expenditures	\$ 54,696,370	\$ 1,086,671	\$ 11,193,943	\$ 66,976,984	\$ 114,444,493	\$ 47,467,509
Expenditures by Function						
Instruction	\$ 31,188,981	\$ -	\$ -	\$ 31,188,981	\$ 60,940,056	\$ 29,751,075
Support Services	23,434,198	-	11,193,943	34,628,141	50,892,921	16,264,780
Community Services	-	-	-	-	1,766	1,766
Payments To Other Govt Units	73,190	-	-	73,190	239,000	165,810
Debt Service	-	1,086,671	-	1,086,671	1,370,750	284,079
Contingencies	-	-	-	-	1,000,000	1,000,000
Total Expenditures	\$ 54,696,370	\$ 1,086,671	\$ 11,193,943	\$ 66,976,984	\$ 114,444,493	\$ 47,467,509
Operating Results	\$ 8,085,137	\$ (158,020)	\$ (6,339,189)	\$ 1,587,928	\$ (8,357,396)	\$ (9,945,324)
Other						
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balances	\$ 53,947,714	\$ (102,274)	\$ 494,899	\$ 54,340,339	\$ 44,395,015	

Month Ending: February 29, 2020

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 5,830	\$ 2,514	\$ 1,119	\$ 1,271	\$ 10,734
Boys Basketball	2,400	1,956	10,018	12,270	26,644
Boys Cross Country	1,380	1,688	45	1,083	4,197
Boys Football	3,514	8,942	12,945	12,933	38,333
Boys Golf	2,478	1,602	1,113	2,140	7,333
Boys Lacrosse	1,550	-	1,547	3,516	6,613
Boys Soccer	16,824	8,443	2,410	10,582	38,259
Boys Swimming	-	1,141	-	-	1,141
Boys Tennis	-	3,140	707	3,454	7,301
Boys Track	2,261	1,233	746	1,304	5,544
Boys Wrestling	6,816	841	2,670	1,360	11,688
Girls Basketball	4,679	1,809	2,088	6,098	14,674
Girls Cheerleading	8,278	5,568	1,919	4,116	19,881
Girls Cross Country	1,013	129	2,299	1,579	5,020
Girls Golf	1,858	-	-	982	2,840
Girls Gymnastics	-	-	-	1,230	1,230
Girls Lacrosse	4,576	-	-	-	4,576
Girls Dance Team	6,417	4,327	152	3,176	14,072
Girls Soccer	14,081	-	5,698	6,334	26,113
Girls Softball	648	1,218	9,026	7,034	17,926
Girls Swimming	102	1,307	2,405	-	3,814
Girls Tennis	288	1,135	249	6,162	7,834
Girls Track	1,566	1,537	912	4,332	8,347
Girls Volleyball	10,223	7,651	4,204	3,152	25,230
Total Athletics	\$ 96,782	\$ 56,181	\$ 62,271	\$ 94,108	\$ 309,342

Month Ending: February 29, 2020

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aevium	\$ -	\$ -	\$ 186	\$ -	\$ 186
Art Club	74	1,054	-	980	2,108
Baking Club	-	-	66	-	66
Band	5,566	7,713	4,985	2,929	21,194
Bass Fishing Club	-	418	1,022	959	2,399
Best Buddies/Better Buddies	-	1,425	947	-	2,372
Chinese Club	-	266	244	-	510
Chorus/Music Vocal	7,563	38,261	2,356	18,554	66,734
Color Guard	505	1,072	473	664	2,715
Comedy Club	-	1,161	-	-	1,161
Computer Club	57	-	-	-	57
Drama Club	-	2,239	4,963	-	7,202
Environmental Club	1	-	-	36	37
Eyes Open Club	-	-	-	290	290
Fall Play Fundraisers	2,084	-	-	3,396	5,480
Family Career Community Leaders (FCCLA)	582	-	-	280	863
Friends of Rachel	-	340	-	-	340
French Club	569	1,092	817	1,145	3,623
Gay Straight Alliance	167	386	56	213	822
The Giving Jeans	-	-	-	628	628
Gator Pride	-	-	1,592	-	1,592
Girls in Engineering, Math & Science (GEMS)	-	-	-	2,515	2,515
German Club	313	1,140	788	185	2,426
Grief Groups	278	-	-	-	278
Improv Club	4,502	-	-	-	4,502
Interact	7,847	3,738	-	954	12,539
Key Club	-	-	965	-	965
Latino Leadership Club	510	662	-	-	1,172
Le Bon Vivant	1	-	-	-	1
Legacy Club	407	-	-	-	407
Literary Magazine	-	-	-	836	836
Madrigal Fundraisers	923	-	-	1,867	2,789
Math Team	141	-	238	2,344	2,723
Media Club	-	-	-	-	-
Medical Club	-	-	150	115	265
Mentors/Link Crew	-	762	671	-	1,433
Musical Fundraiser	5,886	-	11,760	23,624	41,270
National Honor Society	1,670	4,848	3,442	7,671	17,632
Newspaper	1	-	-	-	1
Robotics Club	1,568	4,578	9,446	978	16,571
Scholastic Bowl	693	658	747	253	2,352
Science Olympiad	3,534	663	3,891	1,099	9,187
Senior Project	-	-	-	516	516
Shakespeare	-	-	-	3,146	3,146
Spanish Club	1,352	2,667	344	1,189	5,553
Speech	320	2,209	47	166	2,742
Spring Play Fundraisers	14,086	-	1	4,008	18,095
Student Athletic Leadership Team	-	-	189	-	189
Student Council	8,892	11,520	14,578	9,592	44,582
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	2,522	2,522
Tiger Buddies	2,435	-	-	-	2,435
Transfer Student Mentor Program	516	-	-	-	516
VEI	279	6,228	10,443	-	16,950
Video Game Club	53	-	-	-	53
WYSE	-	-	155	-	155
Yearbook	299	-	3,815	812	4,925
Total Activities	\$ 73,676	\$ 95,100	\$ 79,377	\$ 94,470	\$ 342,624

Month Ending: February 29, 2020
Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2020	\$ 8,131	\$ 5,108	\$ 1,764	\$ 1,236	\$ 16,238
Class Of 2021	3,020	154	1,522	2,211	6,907
Class Of 2022	2,033	1,248	445	1,446	5,172
Class Of 2023	1,001	338	417	1,922	3,679
Prom	4,725	-	-	9,474	14,199
Athletic & Dept Awards	3,570	3,737	4,982	2,536	14,825
Business Scholarship	1,966	6,381	-	-	8,347
Chatham Scholarship	4,956	-	-	-	4,956
Friendship Circle Memorial	-	6,327	-	-	6,327
Greibel Scholarship	301	-	-	-	301
Heartland Scholarship	2,865	-	-	-	2,865
LR Scholarship	-	554	-	-	554
McCormick Scholarship	2	2,528	-	-	2,530
Salerno Scholarship	-	-	4,868	-	4,868
Scholarships	-	6,550	-	-	6,550
Leeper Memorial	1,854	-	-	-	1,854
Trilingual Scholar	-	-	-	207	207
Weaver Scholarship	-	-	1,618	-	1,618
Color Run	-	-	1	-	1
Concessions	-	-	5,192	-	5,192
Art Trip	-	-	(52)	-	(52)
Music Trip	36,049	184	1	38,238	74,473
Choir Trip	-	-	23,280	-	23,280
French Trip	294	-	1,684	-	1,978
Fox Valley Conference Principal	-	-	-	44,090	44,090
Fox Valley Conference Dean/VP	-	-	-	3,314	3,314
German Exchange	-	52,828	7,130	314	60,272
Golf Outing Fundraiser	-	-	5,735	-	5,735
Culinary Student Sales	-	-	289	66	355
Special Olympics	112	-	-	-	112
Student Assistance Fund	552	-	7,204	-	7,756
Water	42	-	-	-	42
Marketing Business	-	-	-	2,168	2,168
Coffee Club	-	-	493	261	754
STRIVE Student Business	-	-	-	765	765
Total Scholarships & Other Student Groups	\$ 71,474	\$ 85,938	\$ 66,572	\$ 108,248	\$ 332,230
Total Student Activity Funds	\$ 241,932	\$ 237,219	\$ 208,219	\$ 296,826	\$ 984,196

Month Ending: February 29, 2020

Cash & Investments

	<div> <div>Balance</div> <div>Fiscal YTD Interest</div> </div>	
	As of Feb 20	As of Feb 20
BMO Harris		
Compensating Balance Account	\$ 6,000,000	\$ -
Benefits Money Market	5,267,886	43,520
Debt Service Money Market	356,389	11,972
Activity Money Market	984,196	13,162
Working Money Market	8,574,608	345,398
Total BMO Harris	\$ 21,183,079	\$ 414,052
Home State Bank		
Operating Checking	\$ 670,503	\$ -
Payroll Checking	1,610,776	-
Total Home State Bank	\$ 2,281,279	\$ -
5th 3rd Bank (Formerly MB Financial)		
Capital Money Market	\$ 10,854,667	\$ 132,998
Total 5th 3rd Bank	\$ 10,854,667	\$ 132,998
PMA		
ISDLAF	\$ 987,823	\$ 6,302
Savings Deposits & CDs	46,854,175	478,572
Total PMA	\$ 47,841,998	\$ 484,874

Month Ending: February 29, 2020**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	\$ 42,877,948	\$ 3,457,190	\$ 916,553	\$ 967,823	\$ 1,202,230
Corporate Taxes (CPPRT)	553,552	-	-	-	94,000
Tuition	88,340	-	-	-	-
Transportation Fees	-	-	-	44,069	-
Earnings on Investments	843,235	40,005	12,098	43,398	38,956
Student Paid Food Service	851,986	-	-	-	-
Pupil Activities/Course Fees	1,246,984	161,875	-	-	-
Textbooks/Registration	1,083,445	-	-	-	-
Other Local Revenue	1,920,592	48,767	-	-	-
State Grants-In-Aid	5,259,360	-	-	-	-
Special Education	171,215	-	-	-	-
Vocational Education	-	-	-	-	-
Driver Education & ELL	66,914	-	-	-	-
Transportation	-	-	-	590,181	-
Other State Revenue	4,583	-	-	-	-
Federal Food Service	258,246	-	-	-	-
Title I - Low Income	3,343	-	-	-	-
Federal Special Education	649,303	-	-	-	-
CTE - Perkins	97,631	-	-	-	-
Other Title Funds/Medicaid	94,301	-	-	-	-
Total Available Resources	\$ 56,070,977	\$ 3,707,836	\$ 928,651	\$ 1,645,472	\$ 1,335,186
Expenditures by Object					
Salaries	\$ 30,123,548	\$ 1,693,926	\$ -	\$ -	\$ -
Employee Benefits	8,817,949	395,286	-	-	1,367,984
Purchased Services	3,929,670	1,079,174	-	1,934,563	-
Supplies & Materials	1,591,606	1,069,722	-	2,161	-
Capital Outlay	184,883	122,229	-	499,092	-
Other Objects	928,152	-	1,086,671	-	-
Non-Capitalized Equipment	894,204	62,221	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 46,470,013	\$ 4,422,557	\$ 1,086,671	\$ 2,435,816	\$ 1,367,984
Expenditures by Function					
Instruction	\$ 30,552,615	\$ -	\$ -	\$ -	\$ 636,366
Support Services	15,844,207	4,422,557	-	2,435,816	731,618
Community Services	-	-	-	-	-
Payments To Other Govt Units	73,190	-	-	-	-
Debt Service	-	-	1,086,671	-	-
Contingencies	-	-	-	-	-
Total Expenditures	\$ 46,470,013	\$ 4,422,557	\$ 1,086,671	\$ 2,435,816	\$ 1,367,984
Operating Results	\$ 9,600,964	\$ (714,721)	\$ (158,020)	\$ (790,344)	\$ (32,798)
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balances	\$ 46,208,898	\$ 221,378	\$ (102,274)	\$ 2,771,392	\$ 2,623,102

Month Ending: February 29, 2020

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY20 As of Feb 20	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	\$ -	\$ -	\$ 49,421,744	\$ 48,505,191	\$ 916,553
Corporate Taxes (CPPRT)	-	-	647,552	647,552	-
Tuition	-	-	88,340	88,340	-
Transportation Fees	-	-	44,069	44,069	-
Earnings on Investments	26,051	22,035	1,025,779	987,629	38,150
Student Paid Food Service	-	-	851,986	851,986	-
Pupil Activities/Course Fees	1,000	-	1,409,859	1,408,859	1,000
Textbooks/Registration	-	-	1,083,445	1,083,445	-
Other Local Revenue	121,535	-	2,090,894	1,969,358	121,535
State Grants-In-Aid	4,400,000	-	9,659,360	5,259,360	4,400,000
Special Education	-	-	171,215	171,215	-
Vocational Education	-	-	-	-	-
Driver Education & ELL	-	-	66,914	66,914	-
Transportation	-	-	590,181	590,181	-
Other State Revenue	306,167	-	310,750	4,583	306,167
Federal Food Service	-	-	258,246	258,246	-
Title I - Low Income	-	-	3,343	3,343	-
Federal Special Education	-	-	649,303	649,303	-
CTE - Perkins	-	-	97,631	97,631	-
Other Title Funds/Medicaid	-	-	94,301	94,301	-
Total Available Resources	\$ 4,854,754	\$ 22,035	\$ 68,564,912	\$ 62,781,507	\$ 5,783,405
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 31,817,474	\$ 31,817,474	\$ -
Employee Benefits	-	-	10,581,219	10,581,219	-
Purchased Services	787,196	-	7,730,603	6,943,407	787,196
Supplies & Materials	-	-	2,663,489	2,663,489	-
Capital Outlay	10,389,588	-	11,195,792	806,204	10,389,588
Other Objects	-	-	2,014,823	928,152	1,086,671
Non-Capitalized Equipment	17,159	-	973,584	956,424	17,159
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 11,193,943	\$ -	\$ 66,976,984	\$ 54,696,370	\$ 12,280,614
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 31,188,981	\$ 31,188,981	\$ -
Support Services	11,193,943	-	34,628,141	23,434,198	11,193,943
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	73,190	73,190	-
Debt Service	-	-	1,086,671	-	1,086,671
Contingencies	-	-	-	-	-
Total Expenditures	\$ 11,193,943	\$ -	\$ 66,976,984	\$ 54,696,370	\$ 12,280,614
Operating Results	\$ (6,339,189)	\$ 22,035	\$ 1,587,928	\$ 8,085,137	\$ (6,497,209)
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balances	\$ 494,899	\$ 2,122,943	\$ 54,340,339	\$ 53,947,714	\$ 392,625

Month Ending: February 29, 2020

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: February 29, 2020

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