

10/31/2021	DATE	DATE	INTEREST	FACE	COST	TOTAL INVESTMENT	FUND TOTAL
	PURCHASED	MATURED	RATE	AMOUNT		(at cost)	INVESTMENT (at cost)
<b>EDUCATION</b>							
PFM - IIIT Fund Liquid	10/31/2021		0.03		15,006,410.59	15,006,410.59	
PMA - MAX	10/31/2021		0.02		5,197.37	5,197.37	
Wheaton Bank & Trust MMF	10/31/2021		0.07		27,337,335.01	27,337,335.01	
<b>EDUCATION - HEALTH INSURANCE</b>							
PFM - IIIT Fund Liquid	10/31/2021		0.03		472,884.16	472,884.16	
Wheaton Bank & Trust MMF	10/31/2021		0.07		737,380.33	737,380.33	
<b>TOTAL EDUCATION</b>							43,559,207.46
<b>BUILDING</b>							
PFM - IIIT Fund Liquid	10/31/2021		0.03		8,159.97	8,159.97	
PMA - MAX	10/31/2021		0.02		5,711.91	5,711.91	
Wheaton Bank & Trust - MMF	10/31/2021		0.07		5,066,179.73	5,066,179.73	
<b>TOTAL BUILDING</b>							5,080,051.61
<b>BOND &amp; INTEREST</b>							
PFM - IIIT Fund Liquid	10/31/2021		0.03		4,548.94	4,548.94	
PMA - MAX	10/31/2021		0.02		6,379.12	6,379.12	
Wheaton Bank & Trust - MMF	10/31/2021		0.07		4,287,782.83	4,287,782.83	
<b>TOTAL BOND &amp; INTEREST</b>							4,298,710.89
<b>TRANSPORTATION</b>							
PFM - IIIT Fund Liquid	10/31/2021		0.03		4,747.40	4,747.40	
PMA - MAX	10/31/2021		0.02		5,180.71	5,180.71	
Wheaton Bank & Trust - MMF	10/31/2021		0.07		7,034,892.76	7,034,892.76	
<b>TOTAL TRANSPORTATION</b>							7,044,820.87
<b>IMRF</b>							
PMA - MAX	10/31/2021		0.02		5,164.23	5,164.23	
Wheaton Bank & Trust - MMF	10/31/2021		0.07		1,200,606.09	1,200,606.09	
<b>TOTAL IMRF</b>							1,205,770.32
<b>CONSTRUCTION</b>							
Wheaton Bank & Trust - MMF	10/31/2021		0.07		3,007.00	3,007.00	
<b>TOTAL CONSTRUCTION</b>							3,007.00
Fifth Third - Liquid	10/31/2021				0.04	0.04	
PFM - IIIT Fund Liquid	10/31/2021		0.03		6,955.62	6,955.62	
PMA - MAX	10/31/2021		0.02		5,487.13	5,487.13	
Wheaton Bank & Trust - MMF	10/31/2021		0.07		28,602,309.72	28,602,309.72	
<b>TOTAL WORKING CASH</b>							28,614,752.51
<b>TOTAL INVESTMENTS:</b>							<b>89,806,320.66</b>
<b>Portfolio by inv type:</b>							
	<b>Cost</b>	<b>% of Portfolio</b>		<b>Portfolio by vendor:</b>	<b>Cost</b>	<b>% of Portfolio</b>	
Agency	0.00	0.00		Fifth Third Bank	0.04	0.00	
Certificate of Deposit	0.00	0.00		PFM	15,503,706.68	17.26	
Commercial Paper	0.00	0.00		PMA	33,120.47	0.04	
Liquid	89,806,320.66	100.00		Wheaton Bank & Trust	74,269,493.47	82.70	
TERM	0.00	0.00			89,806,320.66	100.00	
TOTAL	89,806,320.66	100.00			0.00		
	0.00						

All investments adhere to the District's investment policy and are collateralized.

Monthly Activity By Fund for 10/31/21		CASH AND INVESTMENTS			
	10/1/2021	October	October	Loan	Ending
	Beginning Balance	Revenues	Expenditures	Activity/(Repay)	Balance
Education Fund	56,139,705.97	6,662,844.75	12,909,173.79	0.00	49,893,376.93
Building Fund	5,492,945.85	1,941,471.69	834,183.84	0.00	6,600,233.70
Transportation Fund	7,126,203.51	1,015,215.32	977,588.33	0.00	7,163,830.50
IMRF Fund	1,636,073.92	37,961.48	351,152.68	0.00	1,322,882.72
Working Cash Fund	28,614,221.86	1,709.92	0.00	0.00	28,615,931.78
Bond & Interest Fund	18,084,620.07	222,054.51	14,004,787.50	0.00	4,301,887.08
Construction Fund	684,620.51	0.19	4,615.80	0.00	680,004.90
<b>TOTAL ALL FUNDS</b>	<b>117,778,391.69</b>	<b>9,881,257.86</b>	<b>29,081,501.94</b>	<b>0.00</b>	<b>98,578,147.61</b>

Year to Date Activity By Fund for 10/31/21		CASH AND INVESTMENTS			
	7/1/2021	Year to Date	Year to Date	Loan	10/31/2021
	Beginning Balance	Revenues	Expenditures	Activity/(Repay)	Ending Balance
Education Fund	16,706,543.13	70,932,028.09	37,745,194.29	0.00	49,893,376.93
Building Fund	6,218,761.26	10,275,250.30	9,893,777.86	0.00	6,600,233.70
Transportation Fund	4,304,328.86	4,724,426.41	1,864,924.77	0.00	7,163,830.50
IMRF Fund	468,766.81	1,761,039.72	906,923.81	0.00	1,322,882.72
Working Cash Fund	28,609,169.42	6,762.36	0.00	0.00	28,615,931.78
Bond & Interest Fund	13,308,900.74	10,278,773.84	19,285,787.50	0.00	4,301,887.08
Construction Fund	795,284.13	6,100,141.79	6,215,421.02	0.00	680,004.90
	<b>70,411,754.35</b>	<b>104,078,422.51</b>	<b>75,912,029.25</b>	<b>0.00</b>	<b>98,578,147.61</b>

Statement of Position By Fund for 10/31/21				
	Cash and	Other	Other	Fund
	Investments	Assets	Liabilities	Balance
Education Fund	49,893,376.93	0.00	0.00	49,893,376.93
Building Fund	6,600,233.70	0.00	0.00	6,600,233.70
Transportation Fund	7,163,830.50	0.00	0.00	7,163,830.50
IMRF Fund	1,322,882.72	0.00	0.00	1,322,882.72
Working Cash Fund	28,615,931.78	0.00	0.00	28,615,931.78
Bond & Interest Fund	4,301,887.08	0.00	0.00	4,301,887.08
Construction Fund	680,004.90	0.00	0.00	680,004.90
<b>TOTAL ALL FUNDS</b>	<b>98,578,147.61</b>	<b>0.00</b>	<b>0.00</b>	<b>98,578,147.61</b>

**Revenues**  
**Month End Report**  
**October 31, 2021**

	MTD	YTD	BUDGET	BALANCE	%	PRIOR YTD
<b>EDUCATION &amp; TORT</b>						
Local Taxes	\$ 1,277,424.46	\$ 59,367,766.76	\$ 121,774,641.00	\$ 62,406,874.24	48.75%	\$ 56,289,089.42
Interest Earned	\$ 1,005.93	\$ 2,724.13	\$ 35,000.00	\$ 32,275.87	7.78%	\$ 18,190.82
Other Local	\$ 1,299,109.69	\$ 2,929,694.66	\$ 6,211,000.00	\$ 3,281,305.34	47.17%	\$ 2,283,999.95
EBF/General State Aid	\$ 1,232,362.00	\$ 2,582,086.00	\$ 11,089,280.30	\$ 8,507,194.30	23.28%	\$ 3,610,092.00
State	\$ 762,097.74	\$ 1,495,406.44	\$ 2,661,228.00	\$ 1,165,821.56	56.19%	\$ 1,280,071.45
Federal	\$ 2,090,844.93	\$ 4,554,350.10	\$ 13,093,688.80	\$ 8,539,338.70	34.78%	\$ 2,922,868.79
<b>Total Education &amp; Tort</b>	<b>\$ 6,662,844.75</b>	<b>\$ 70,932,028.09</b>	<b>\$ 154,864,838.10</b>	<b>\$ 83,932,810.01</b>	<b>45.80%</b>	<b>\$ 66,404,312.43</b>
			\$ -			
<b>BUILDING</b>						
Local Taxes	\$ 157,873.78	\$ 7,337,118.06	\$ 15,073,314.00	\$ 7,736,195.94	48.68%	\$ 6,529,418.03
Interest Earned	\$ 303.02	\$ 704.87	\$ 6,000.00	\$ 5,295.13	11.75%	\$ 3,827.51
Other Local	\$ 89,594.11	\$ 128,726.59	\$ 285,000.00	\$ 156,273.41	45.17%	\$ 414,874.72
EBF/General State Aid	\$ -	\$ 1,115,000.00	\$ 1,115,000.00	\$ -	100.00%	\$ -
State	\$ -	\$ -	\$ 53,200.00	\$ 53,200.00	0.00%	\$ 123,766.00
Federal	\$ 1,693,700.78	\$ 1,693,700.78	\$ 1,927,108.00	\$ 233,407.22	87.89%	\$ -
<b>Total O &amp; M</b>	<b>\$ 1,941,471.69</b>	<b>\$ 10,275,250.30</b>	<b>\$ 18,459,622.00</b>	<b>\$ 8,184,371.70</b>	<b>55.66%</b>	<b>\$ 7,071,886.26</b>
<b>BOND &amp; INTEREST</b>						
Local Taxes	\$ 221,095.47	\$ 10,275,319.40	\$ 19,873,538.00	\$ 9,598,218.60	51.70%	\$ 10,396,230.07
Interest Earned	\$ 959.04	\$ 3,454.44	\$ 10,000.00	\$ 6,545.56	34.54%	\$ 10,103.03
EBF/General State Aid	\$ -	\$ -	\$ 951,700.00	\$ 951,700.00	0.00%	\$ -
Sale of Bonds/Refunding	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Total Bond &amp; Interest</b>	<b>\$ 222,054.51</b>	<b>\$ 10,278,773.84</b>	<b>\$ 20,835,238.00</b>	<b>\$ 10,556,464.16</b>	<b>49.33%</b>	<b>\$ 10,406,333.10</b>
<b>TRANSPORTATION</b>						
Local Taxes	\$ 57,303.67	\$ 2,663,164.23	\$ 5,671,182.00	\$ 3,008,017.77	46.96%	\$ 2,629,191.20
Interest Earned	\$ 420.64	\$ 1,200.43	\$ 2,000.00	\$ 799.57	60.02%	\$ 2,345.54
Other Local	\$ 165.00	\$ 22,409.44	\$ 84,000.00	\$ 61,590.56	26.68%	\$ 14,880.15
EBF/General State Aid	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	0.00%	\$ -
State	\$ 957,326.01	\$ 2,037,652.31	\$ 4,000,000.00	\$ 1,962,347.69	50.94%	\$ 2,134,146.69
Federal	\$ -	\$ -	\$ 65,420.00	\$ 65,420.00	0.00%	\$ -
<b>Total Transportation</b>	<b>\$ 1,015,215.32</b>	<b>\$ 4,724,426.41</b>	<b>\$ 10,222,602.00</b>	<b>\$ 5,498,175.59</b>	<b>46.22%</b>	<b>\$ 4,780,563.58</b>
<b>IMRF/SOCIAL SECURITY</b>						
Local Taxes	\$ 37,889.71	\$ 1,760,908.35	\$ 3,617,594.00	\$ 1,856,685.65	48.68%	\$ 1,723,619.44
Other Local	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%	\$ -
Interest Earned	\$ 71.77	\$ 131.37	\$ 1,000.00	\$ 868.63	13.14%	\$ 464.71
<b>Total IMRF/Social Security</b>	<b>\$ 37,961.48</b>	<b>\$ 1,761,039.72</b>	<b>\$ 3,818,594.00</b>	<b>\$ 2,057,554.28</b>	<b>46.12%</b>	<b>\$ 1,724,084.15</b>
<b>CAPITAL PROJECTS</b>						
Interest Earned	\$ 0.19	\$ 141.79	\$ 1,000.00	\$ 858.21	14.18%	\$ 432.19
Bond Proceeds/Debt Certificates	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Other Local	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfer from O&M	\$ -	\$ 6,100,000.00	\$ 7,200,000.00	\$ 1,100,000.00	84.72%	\$ 7,200,000.00
<b>Total Capital Projects</b>	<b>\$ 0.19</b>	<b>\$ 6,100,141.79</b>	<b>\$ 7,201,000.00</b>	<b>\$ 1,100,858.21</b>	<b>84.71%</b>	<b>\$ 7,200,432.19</b>
<b>WORKING CASH</b>						
Interest Earned	\$ 1,709.92	\$ 6,762.36	\$ 40,000.00	\$ 33,237.64	16.91%	\$ 19,990.66
<b>Total Working Cash</b>	<b>\$ 1,709.92</b>	<b>\$ 6,762.36</b>	<b>\$ 40,000.00</b>	<b>\$ 33,237.64</b>	<b>16.91%</b>	<b>\$ 19,990.66</b>
<b>Grand Totals</b>	<b>\$ 9,881,257.86</b>	<b>\$ 104,078,422.51</b>	<b>\$ 215,441,894.10</b>	<b>\$ 111,363,471.59</b>	<b>48.31%</b>	<b>\$ 97,607,602.37</b>

**Expenditures  
Month End Report  
October 31, 2021**

	MTD	YTD	Budget	Balance	%	Prior YTD
<b>Education</b>						
Salaries	\$ 9,498,221.59	\$ 22,106,588.69	\$ 112,368,573.59	\$ 90,261,984.90	19.7%	\$ 20,731,127.71
Benefits	\$ 1,429,114.33	\$ 6,472,717.88	\$ 18,570,722.96	\$ 12,098,005.08	34.9%	\$ 6,389,530.49
Purchased Services	\$ 720,638.47	\$ 4,759,286.92	\$ 10,359,693.77	\$ 5,600,406.85	45.9%	\$ 3,083,937.94
Supplies	\$ 310,449.62	\$ 1,580,748.74	\$ 4,172,625.55	\$ 2,591,876.81	37.9%	\$ 1,912,026.38
Capital Outlay	\$ (10,000.00)	\$ 7,052.04	\$ 260,150.00	\$ 253,097.96	2.7%	\$ 9,479.00
Dues & Fees	\$ 8,627.03	\$ 137,206.16	\$ 208,778.00	\$ 71,571.84	65.7%	\$ 74,830.28
Tuition	\$ 952,122.75	\$ 2,681,593.86	\$ 8,385,000.00	\$ 5,703,406.14	32.0%	\$ 2,693,828.00
<b>Education</b>	<b>\$ 12,909,173.79</b>	<b>\$ 37,745,194.29</b>	<b>\$ 154,325,543.87</b>	<b>\$ 116,580,349.58</b>	<b>24.5%</b>	<b>\$ 34,894,759.80</b>
Provision for Contingencies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Total Education</b>	<b>\$ 12,909,173.79</b>	<b>\$ 37,745,194.29</b>	<b>\$ 154,325,543.87</b>	<b>\$ 116,580,349.58</b>	<b>24.5%</b>	<b>\$ 34,894,759.80</b>
<b>Building</b>						
Salaries	\$ 176,654.21	\$ 722,789.67	\$ 2,160,150.30	\$ 1,437,360.63	33.5%	\$ 684,358.92
Benefits	\$ 45,809.51	\$ 186,566.57	\$ 579,134.15	\$ 392,567.58	32.2%	\$ 190,651.42
Cleaning Service	\$ 272,885.25	\$ 1,091,541.00	\$ 3,350,000.00	\$ 2,258,459.00	32.6%	\$ 481,628.32
Purchased Services	\$ 80,427.00	\$ 430,768.82	\$ 930,000.00	\$ 499,231.18	46.3%	\$ 190,049.60
Utilities	\$ 159,099.35	\$ 955,214.57	\$ 3,179,300.00	\$ 2,224,085.43	30.0%	\$ 857,065.60
Supplies	\$ 90,692.52	\$ 352,309.69	\$ 860,000.00	\$ 507,690.31	41.0%	\$ 344,197.29
Capital Outlay	\$ 8,616.00	\$ 54,587.54	\$ 200,000.00	\$ 145,412.46	27.3%	\$ 8,465.98
Dues & Fees/Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 753.50
<b>Building</b>	<b>\$ 834,183.84</b>	<b>\$ 3,793,777.86</b>	<b>\$ 11,258,584.45</b>	<b>\$ 7,464,806.59</b>	<b>33.7%</b>	<b>\$ 2,757,170.63</b>
Provision for Contingencies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfer to Capital Projects	\$ -	\$ 6,100,000.00	\$ 7,200,000.00	\$ 1,100,000.00	84.7%	\$ 7,200,000.00
<b>Total Building</b>	<b>\$ 834,183.84</b>	<b>\$ 9,893,777.86</b>	<b>\$ 18,458,584.45</b>	<b>\$ 8,564,806.59</b>	<b>53.6%</b>	<b>\$ 9,957,170.63</b>
<b>Total Bond &amp; Interest</b>	<b>\$ 14,004,787.50</b>	<b>\$ 19,285,787.50</b>	<b>\$ 21,690,326.00</b>	<b>\$ 2,404,538.50</b>	<b>88.9%</b>	<b>\$ 18,931,555.00</b>
<b>Transportation</b>						
Salaries	\$ 3,790.00	\$ 26,988.15	\$ 77,590.49	\$ 50,602.34	34.8%	\$ 14,525.18
Benefits	\$ 700.19	\$ 2,811.30	\$ 12,064.45	\$ 9,253.15	23.3%	\$ 3,217.01
Repairs & Maintenance	\$ -	\$ 2,880.00	\$ 3,000.00	\$ 120.00	96.0%	\$ 7,908.00
Pupil Transportation	\$ 888,083.29	\$ 1,660,142.87	\$ 9,500,000.00	\$ 7,839,857.13	17.5%	\$ 746,880.90
Field Trips	\$ -	\$ 991.87	\$ 2,200.00	\$ 1,208.13	45.1%	\$ -
Extracurricular	\$ 50,266.31	\$ 125,311.22	\$ 501,370.00	\$ 376,058.78	25.0%	\$ 89,068.67
Supplies	\$ 4,472.26	\$ 7,245.29	\$ 17,500.00	\$ 10,254.71	41.4%	\$ 2,582.33
Capital Outlay	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Gas Escalator	\$ 30,276.28	\$ 38,554.07	\$ 102,500.00	\$ 63,945.93	37.6%	\$ (1,303.97)
<b>Transportation</b>	<b>\$ 977,588.33</b>	<b>\$ 1,864,924.77</b>	<b>\$ 10,216,224.94</b>	<b>\$ 8,351,300.17</b>	<b>18.3%</b>	<b>\$ 862,878.12</b>
Provision for Contingencies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Total Transportation</b>	<b>\$ 977,588.33</b>	<b>\$ 1,864,924.77</b>	<b>\$ 10,216,224.94</b>	<b>\$ 8,351,300.17</b>	<b>18.3%</b>	<b>\$ 862,878.12</b>
<b>Total IMRF/Social Security</b>	<b>\$ 351,152.68</b>	<b>\$ 906,923.81</b>	<b>\$ 3,818,594.00</b>	<b>\$ 2,911,670.19</b>	<b>23.8%</b>	<b>\$ 847,568.58</b>
<b>Total Capital Projects</b>	<b>\$ 4,615.80</b>	<b>\$ 6,215,421.02</b>	<b>\$ 7,350,000.00</b>	<b>\$ 1,134,578.98</b>	<b>84.6%</b>	<b>\$ 7,774,049.12</b>
<b>Total Working Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>Grand Totals</b>	<b>\$ 29,081,501.94</b>	<b>\$ 75,912,029.25</b>	<b>\$ 215,859,273.26</b>	<b>\$ 139,947,244.01</b>	<b>35.2%</b>	<b>\$ 73,267,981.25</b>

**Month End Report  
Revenue Analysis  
October 31, 2021**

	YTD 21/22	YTD 20/21	Difference	%	Analysis
<b>EDUCATION &amp; TORT</b>					
Interest Earned	\$ 2,724	\$ 18,191	\$ (15,467)	-85.02	This fluctuation is due to interest rates being lower than in the prior year.
Other Local	\$ 2,929,695	\$ 2,284,000	\$ 645,695	28.27	This fluctuation is due a lower than average collection rate in the prior year.
EBF/General State Aid	\$ 2,582,086	\$ 3,610,092	\$ (1,028,006)	-28.48	This fluctuation is due to the timing of when EBF payments were allocated to the O&M fund. This fluctuation is mainly due to receiving \$87,366 more in Special Ed - Orphanage - Individual and \$90,066 more in Special Ed -
State	\$ 1,495,406	\$ 1,280,071	\$ 215,335	16.82	Private Facility Tuition funds year-over-year.
Federal	\$ 4,554,350	\$ 2,922,869	\$ 1,631,481	55.82	This fluctuation is mainly due to receiving \$377,977 more in NSLP funds and \$1,292,558 more ESSER funds year-over-year.
<b>BUILDING</b>					
Local Taxes	\$ 7,337,118	\$ 6,529,418	\$ 807,700	12.37	This fluctuation is due to a higher collection rate year-over-year, as well as a budgeted increase in tax revenue in this fund.
Other Local	\$ 128,727	\$ 414,875	\$ (286,148)	-68.97	This fluctuation is due having received \$400,787 in Developer Donations YTD in the prior year.
EBF/General State Aid	\$ 1,115,000	\$ -	\$ 1,115,000	#DIV/0!	This fluctuation is due to the timing of when EBF payments were allocated to the O&M fund.
State	\$ -	\$ 123,766	\$ (123,766)	-100.00	This fluctuation is due to DCEO grant revenue.
Federal	\$ 1,693,701	\$ -	\$ 1,693,701	#DIV/0!	This fluctuation is due to ESSER funds being allocated for capital project summer work.
<b>CAPITAL PROJECTS</b>					
Transfer from O&M	\$ 6,100,000	\$ 7,200,000	\$ (1,100,000)	-15.28	This fluctuation is due to the allocation of ESSER funds to cover \$1.9M of capital project summer work.
<b>WORKING CASH</b>					
Interest Earned	\$ 6,762	\$ 19,991	\$ (13,228)	-66.17	This fluctuation is due to interest rates being lower than in the prior year.

**Month End Report  
Expenditure Analysis  
October 31, 2021**

	YTD 21/22	YTD 20/21	Difference	%	
<b>Education</b>					
Purchased Services	\$ 4,759,286.92	\$ 3,083,937.94	\$ 1,675,348.98	54.32	This fluctuation is due to the anticipated increase of purchased services being paid for by ESSER funds and the increased cost of CLIC insurance. The YTD amount was \$3,573,617 in FY20.
Supplies	\$ 1,580,748.74	\$ 1,912,026.38	\$ (331,277.64)	-17.33	This fluctuation is mainly due to a \$209,318 year-over-year decrease in expenditures for nursing supplies.
Dues & Fees	\$ 137,206.16	\$ 74,830.28	\$ 62,375.88	83.36	This fluctuation is due to the decrease in fees paid for athletic events and conference attendance due to the pandemic. The YTD amount was \$106,218.74 in FY20.
<b>Building</b>					
Cleaning Service	\$ 1,091,541.00	\$ 481,628.32	\$ 609,912.68	126.64	This fluctuation is due to the increased cost for contracted custodial services. The regular monthly cost increased from \$240,814 in FY21 to \$272,885 in FY22. The YTD amount was \$1,002,559 in FY20.
Purchased Services	\$ 430,768.82	\$ 190,049.60	\$ 240,719.22	126.66	This fluctuation is due to decreased costs in the prior year due to the pandemic. The YTD amount was \$418,557 in FY20.
Utilities	\$ 955,214.57	\$ 857,065.60	\$ 98,148.97	11.45	This fluctuation is due to decreased costs in the prior year due to the pandemic. The YTD amount was \$1,046,133 in FY20.
Capital Outlay	\$ 54,587.54	\$ 8,465.98	\$ 46,121.56	544.79	This fluctuation is due to the purchase of new water heaters and a server room cooler, as well as sidewalk, parking lot and fence repairs.
Transfer to Capital Projects	\$ 6,100,000.00	\$ 7,200,000.00	\$ (1,100,000.00)	-15.28	This fluctuation is due to the allocation of ESSER funds to cover \$1.9M of capital project summer work.
<b>Transportation</b>					
Salaries	\$ 26,988.15	\$ 14,525.18	\$ 12,462.97	85.80	This fluctuation is due to \$12,703 paid out in post employment compensation. The YTD amount was \$13,874 in FY20.
Pupil Transportation	\$ 1,660,142.87	\$ 746,880.90	\$ 913,261.97	122.28	This fluctuation is due to decreased costs in the prior year due to the pandemic. The YTD amount was \$2,015,582 in FY20.
Extracurricular	\$ 125,311.22	\$ 89,068.67	\$ 36,242.55	40.69	This fluctuation is due to decreased costs in the prior year due to the pandemic. The YTD amount was \$101,634 in FY20.
Gas Escalator	\$ 38,554.07	\$ (1,303.97)	\$ 39,858.04	-3056.67	This fluctuation is due to decreased costs in the prior year due to the pandemic. The YTD amount was \$22,371 in FY20.
<b>Total Capital Projects</b>	\$ 6,215,421.02	\$ 7,774,049.12	\$ (1,558,628.10)	-20.05	This fluctuation is due to the amount paid in the prior year for the Jefferson Early Childhood Center project.