Expenditures											
Salaries	67,314,578	64,343,870	5%	59,000,056	5,438,724	-	2,875,799	-	-	-	-
Benefits	21,608,626	20,863,067	4%	15,720,024	1,283,475	-	727,614	3,877,514	-	-	-
Purchased Services	6,324,572	5,830,470	8%	3,681,533	1,935,997	-	707,042	-	-	-	-
Supplies	3,865,748	4,592,753	(16%)	2,872,100	504,317	-	489,331	-	-	-	-
Utilities	1,874,183	2,201,663	(15%)	-	1,874,183	-	-	-	-	-	-
Capital Outlay	8,909,296	16,248,008	(45%)	657,536	634,094	-	1,524,245	-	4,414,571	-	1,678,851
Non-capitalized Equip.	1,970,326	1,466,778	34%	1,799,905	170,421	-	-	-	-	-	-
Miscellaneous	510,028	621,872	(18%)	510,028	-	-	-	-	-	-	-
Tuition	4,854,963	4,153,944	17%	4,854,963	-	-	-	-	-	-	-
Debt Services	-	437,103	(100%)	-	-	-	-	-	-	-	-
Total Expenditures:	117,232,320	120,759,528	(3%)	89,096,145	11,841,210	-	6,324,030	3,877,514	4,414,571	-	1,678,851
Surplus/(Deficiency)											
Excess Revenue Over (Under) Expenditures	6,737,581	(1,185,928)	(668%)	5,395,264	3,631,010	(5,762)	381,174	1,162,897	(3,386,557)	1,211,092	(1,651,535)
Other Financing Sources Transfer Out Transfer In	(Uses) (10,000,000) 10,000,000	(437,103)	2188%	(2,000,000)	(5,000,000)	-	-	-	-	(3,000,000)	-

CONSENT AGENDA ITEM



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	Current Assets		All Funds 12/31/2019	All Funds 12/31/2018	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
	Cash & Investments		115,700,545	111,938,553	3%	81,832,811	15,941,053	(973)	5,676,204	4,122,065	2,786,090	2,855,378	2,487,918
n Q	Petty Cash q	V	29,600	28,1900	5%/kee	kee p x kap tur y naqu (n aqu	ur kjr apur kj r apu2r qrv	55,378 łuj					

ECUJ" ("KPXGUVOGPV"UWOOCT ["HQT"RGTKQF"GPFKP I <u>FGEGODGT"423;</u> *222)u+

Rgtkqf"Gpfkpi	Cxgtcig"Dcpm Ceeqwpv"Dcncpeg	" Cxgtcig"Dcpm Ceeqwpv"Tcvg	EF1Vtgcuwtkgu Rwtejcugf Vjku"Oqpvj	Cxgtcig EF1Vtgcuwt{ Tcvg"	Kpvgtguv"Gctpkpiu Htqo"Ecuj" ("Kpxguvogpvu Ewttgpv"Oqpvj	C o qwpv"qh Kpvgtguv"Gctpkpiu Hkuecn" [VF	, Vqvcn Qwvuvcpfkpi Kpxguv o gpvu
HKUECN" [GCT"423;							
FGEGODGT"423;	1,485	1.5%	-	2.1%	261	1,546	112,876
PQXGODGT"423;	2,298	1.6%	-	2.0%	160	1,285	134,270
QEVQDGT"423;	2,013	1.8%	247	2.0%	72	1,125	155,030
UGRVGODGT"423;	2,877	1.9%	15,406	2.0%	514	1,052	170,492
CW I WUV"423;	2,741	2.0%	89,060	2.0%	383	538	189,889
LWN ["423;	3,364	2.1%	11,489	2.3%	155	155	147,494
HKUECN" [GCT"423:							
LWPG"423;	2,136	2.2%	-	2.4%	131	2,871	113,053
OC["423;	2,464	2.2%	-	2.4%	357	2,741	126,530
CRTKN"423;	1,826	2.2%	819	2.4%	118	2,384	162,692
OCTE J "423;	1,380	2.2%	89,931	2.4%	301	2,266	172,928
HGDTWCT ["423;	2,011	2.3%	19,595	2.5%	329	1,965	99,981
LCPWCT ["423;	2,440	2.2%	-	2.2%	210	1,636	89,100
FGEGODGT"423:	6,161	2.2%	-	2.2%	210	1,427	109,086
PQXGODGT"423:	1,689	2.0%	-	2.2%	179	1,217	135,797
QEVQDGT"423:	1,574	1.9%	-	2.2%	168	1,038	156,944
UGRVGODGT"423:	2,428	1.9%	3,464	2.2%	349	870	172,697
CW I WUV"423:	3,774	1.9%	46,454	2.3%	326	521	191,403
LWN ["423:	2,747	1.9%	800	2.0%	195	195	165,072

* Total Outstanding Investments include money market deposits



	Balance <u>11/30/2019</u>	Current <u>Receipts</u>	Current <u>Disbursement</u>	Balance <u>12/31/2019</u>
Cash	2,707,784.20	350,195.12	259,993.32	2,797,986.00
Investments	-	-	-	-
Accounts Payable	(53,690.83)	268,153.42	337,326.08	(122,863.49)
Total Net Available Funds	2,654,093.37	618,348.54 O O O O O O	597,319.40 0 0 0 0 0	2,675,122.51
District	164,062.03	5,778.49	10,438.76	159,401.76
Palatine	571,788.72	71,051.14	91,846.33	550,993.53
Fremd	496,087.34	106,353.03	75,142.90	527,297.47
Conant	542,002.24	63,862.74	69,537.18	536,327.80
Schaumburg	403,047.77	60,975.97		5 0,471. Ø (

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