## SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

# CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of December 31, 2019

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	204,644,882	0	0	-26,879,442	177,765,441
20 Operations	1,674,760	0	0	-321,680	1,353,080
30 Debt Service	43,660,273	0	0	383,835	44,044,108
40 Transportation	14,671,727	0	0	203,581	14,875,308
50 IMRF/Social Security	1,656,559	0	0	468,134	2,124,693
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,893,038	0	0	0	3,893,038
70 Working Cash	-207,879,562	324,633,536	0	0	116,753,974
80 Tort Immunity and Judgment	-1,342,606	0	0	58,908	-1,283,698
90 Fire Prevention and Safety	2,076,704	0	0	-49,454	2,027,251
Total	64,011,691	324,633,536	0	-26,226,871	362,418,355

### School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Six Months Ending December 31, 2019

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Tuition Pupil Activities Textbooks Other Local Sources		469,444 231,671 0 (36,014) 354,174	128,803,213 1,321,076 104,646 2,209,445 3,850,446	251,411,747 2,490,000 210,000 2,750,000 7,984,000	51.23% 53.06% 49.83% 80.34% 48.23%	117,177,417 1,287,586 45,099 2,016,870 3,493,827	9.92% 2.60% 132.04% 9.55% 10.21%
Onici Local Sources	Total Local	1,019,275	136,288,826	264,845,747	51.46%	124,020,799	9.89%
Evidence Based Funding Special Education State G Other State Sources	rants	17,908,621 0 1,028,022	89,543,104 0 1,525,243	197,000,000 0 4,962,000	45.45% 0.00% 30.74%	80,490,483 0 1,535,610	11.25% 0.00% -0.68% 62.30%
Other State Sources	Total State	<u>4,196,942</u> 23,133,585	<u>10,411,877</u> 101,480,224	22,386,775 224,348,775	<u>46.51%</u> 45.23%	6,415,316 88,441,409	14.74%
Federal Sources	Total Federal	4,224,000 4,224,000	15,305,165 15,305,165	38,754,421 38,754,421	39.49% 39.49%	14,340,859 14,340,859	6.72% 6.72%
Revenue from Financing	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	28,376,860	253,074,215	527,948,943	47.94%	226,803,067	11.58%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipmen Termination Benefits	nt	30,724,663 8,526,179 3,066,006 2,436,248 2,155,212 1,043,975 94,037 10,000	135,161,129 42,765,582 17,548,336 18,378,480 21,959,284 6,140,556 871,407 360,680	302,631,050 84,518,892 36,649,767 37,898,746 41,588,932 14,897,137 8,010,961 300,000	44.66% 50.60% 47.88% 48.49% 52.80% 41.22% 10.88% 120.23%	120,529,379 39,734,454 15,576,965 15,516,383 11,431,941 5,880,078 1,124,129 250,950	12.14% 7.63% 12.66% 18.45% 92.09% 4.43% -22.48% 43.73%
Total Expenditures	-	48,056,320	243,185,454	526,495,485	46.19%	210,044,279	15.78%
Excess (Deficit) of Receip Expenditures	ots over	(19,679,460)	9,888,761	1,453,458	680.36%	16,758,788	-40.99%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		(19,679,460)	9,888,761	1,453,458	680.36%	16,758,788	-40.99%
Beginning Fund Balance			184,105,073				
Ending Fund Balance		=	193,993,834				

#### School District U-46 Summary Report of Revenues and Expenditures Education Fund For Six Months Ending December 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	372,433	102,156,556	202,670,971	50.41%	92,769,428	10.12%
Tuition	231,671	1,321,076	2,490,000	53.06%	1,287,586	2.60%
Pupil Activities	0	104,646	210,000	49.83%	45,099	132.04%
Textbooks	(36,014)	2,209,445	2,750,000	80.34%	2,016,870	9.55%
Other Local Sources	257,502	2,334,675	4,769,000	48.96%	2,387,908	-2.23%
Total Local	825,592	108,126,398	212,889,971	50.79%	98,506,891	9.77%
Evidence Based Funding	16,318,335	81,591,676	179,500,000	45.45%	77,029,392	5.92%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	1,028,022	1,525,243	4,962,000	30.74%	1,535,610	-0.68%
Other State Sources	198,637	6,413,572	6,003,775	106.83%	2,302,282	178.57%
Total State	17,544,994	89,530,491	190,465,775	47.01%	80,867,284	10.71%
Federal Sources	4,224,000	15,305,165	38,754,421	39.49%	14,340,859	6.72%
Total Federal	4,224,000	15,305,165	38,754,421	39.49%	14,340,859	6.72%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	22,594,586	212,962,054	442,110,167	48.17%	193,715,034	9.94%
Expenditures						
Salaries	28,457,063	123,259,207	277,716,394	44.38%	109,363,026	12.71%
Benefits	7,781,299	38,919,172	78,066,076	49.85%	36,467,610	6.72%
Purchased Services	1,835,158	9,978,454	22,025,049	45.31%	9,179,605	8.70%
Supplies & Materials	1,678,689	14,395,913	26,667,237	53.98%	11,398,703	26.29%
Capital Outlay	648,269	2,650,590	3,307,376	80.14%	2,661,080	-0.39%
Other Objects	1,040,692	4,198,821	21,438,857	19.59%	3,969,722	5.77%
Non-capitalized Equipment	94,037	859,960	8,010,961	10.73%	1,124,129	-23.50%
Termination Benefits	10,000	360,680	300,000	120.23%	250,950	43.73%
Total Expenditures	41,545,207	194,622,797	437,531,950	44.48%	174,414,825	11.59%
Excess (Deficit) of Receipts over Expenditures	(18,950,621)	18,339,257	4,578,217	400.58%	19,300,209	-4.98%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,950,621)	18,339,257	4,578,217	400.58%	19,300,209	-4.98%
Beginning Fund Balance		159,426,184				
Ending Fund Balance	_	177,765,441				

#### School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Six Months Ending December 31, 2019

Ending Fund Balance

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	64,607 95,903 160,510	17,748,432 1,228,072 18,976,504	36,317,304 2,010,000 38,327,304	48.87% 61.10% 49.51%	16,232,692 1,006,787 17,239,479	9.34% 21.98% 10.08%
Evidence Based Funding Other State Sources	_	1,590,286 0	7,951,428 0	17,500,000	45.44% 0.00%	3,461,091 0	129.74% 0.00%
Federal Sources	Total State	1,590,286 0	7,951,428 0	17,500,000 0	45.44% 0.00%	3,461,091 0	0.00%
Total Revenue	Total Federal	0 1,750,796	0 26,927,932	0 55,827,304	0.00%	0 20,700,570	0.00%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipment Termination Benefits		851,341 204,373 1,212,249 489,017 1,522,843 0 0 0	4,831,558 1,054,928 7,314,716 2,713,842 15,450,165 564,307 11,446 0	9,310,755 1,664,390 13,415,416 8,368,399 34,160,000 (7,917,965) 0 0	51.89% 63.38% 54.52% 32.43% 45.23% -7.13% 0.00% 0.00%	4,155,017 865,799 5,914,398 3,078,467 2,822,994 536,748 0 0	16.28% 21.84% 23.68% -11.84% 447.30% 5.13% 0.00% 0.00%
Total Expenditures	-	4,279,823	31,940,962	59,000,995	54.14%	17,373,423	83.85%
Excess (Deficit) of Receipts o Expenditures	over	(2,529,027)	(5,013,030)	(3,173,691)	157.96%	3,327,147	-250.67%
Excess(Deficit) of Receipts a Financing Sources Over Expe and Other Financial Uses Beginning Fund Balance		(2,529,027)	(5,013,030) 6,366,110	(3,173,691)	157.96%	3,327,147	-250.67%

1,353,080

#### School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Six Months Ending December 31, 2019

Current

		Prior

		Month Actual	YTD Actual	Annual Budget	Expended % to Annual	YTD Actual	Actual as a % of Prior YTD
Revenue							
Property Taxes		59,278	16,820,763	32,567,221	51.65%	18,631,063	-9.72%
Other Local Sources	_	50	5,783	10,000	57.83%	7,110	-18.66%
	Total Local	59,328	16,826,546	32,577,221	51.65%	18,638,173	-9.72%
Revenue from Financing	_	0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	59,328	16,826,546	32,577,221	51.65%	18,638,173	-9.72%
Expenditures Purchased Services		0	0	0	0.00%	0	0.00%
Other Objects		0	4,767,318	32,364,425	14.73%	5,174,290	-7.87%
Total Expenditures	_	0	4,767,318	32,364,425	14.73%	5,174,290	-7.87%
Excess (Deficit) of Receipt Expenditures	s over	59,328	12,059,228	212,796	5667.04%	13,463,883	-10.43%
Misc Other Funding Uses		0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts Financing Sources Over Ex							
and Other Financial Uses		59,328	12,059,228	212,796	5667.04%	13,463,883	-10.43%
Beginning Fund Balance			31,984,880				
Ending Fund Balance		_	44,044,108				

# Final

**Current YTD** 

#### School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Six Months Ending December 31, 2019

Ending Fund Balance

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		32,404	8,898,225	12,423,472	71.62%	8,175,295	8.84%
Other Local Sources	_	769	287,699	1,205,000	23.88%	99,132	190.22%
	Total Local	33,173	9,185,924	13,628,472	67.40%	8,274,427	11.02%
Other State Sources	_	3,998,305	3,998,305	16,383,000	24.41%	4,113,034	-2.79%
	Total State	3,998,305	3,998,305	16,383,000	24.41%	4,113,034	-2.79%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	4,031,478	13,184,229	30,011,472	43.93%	12,387,461	6.43%
Expenditures							
Salaries		1,416,260	7,070,367	15,603,901	45.31%	7,011,339	0.84%
Benefits		540,506	2,791,482	4,788,426	58.30%	2,401,045	16.26%
Purchased Services		18,597	255,165	1,209,302	21.10%	482,963	-47.17%
Supplies & Materials		268,543	1,268,726	2,863,110	44.31%	1,039,214	22.09%
Capital Outlay		(15,900)	3,858,529	4,121,556	93.62%	5,947,868	-35.13%
Other Objects	_	3,283	1,377,428	1,376,245	100.09%	1,373,608	
Total Expenditures	_	2,231,289	16,621,697	29,962,540	55.47%	18,256,037	-8.95%
Excess (Deficit) of Receipts Expenditures	s over	1,800,189	(3,437,468)	48,932	-7024.99%	(5,868,576)	-41.43%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses		1,800,189	(3,437,468)	48,932	-7024.99%	(5,868,576)	-41.43%
Beginning Fund Balance			18,312,776				

14,875,308

#### School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Six Months Ending December 31, 2019

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	24,000 172,951 196,951	6,574,334 1,288,305 7,862,639	12,821,687 3,304,000 16,125,687	51.28% 38.99% 48.76%	5,882,447 705,040 6,587,487	11.76% 82.73% 19.36%
Total Revenue	-	196,951	7,862,639	16,125,687	48.76%	6,587,487	19.36%
Expenditures							
Benefits Transfers		1,345,265 0	7,082,675 0	16,092,028 0	44.01% 0.00%	6,891,972 0	2.77% 0.00%
Total Expenditures	_	1,345,265	7,082,675	16,092,028	44.01%	6,891,972	2.77%
Excess (Deficit) of Receipts of Expenditures	over	(1,148,314)	779,964	33,659	2317.25%	(304,485)	-356.16%
Excess(Deficit) of Receipts a Financing Sources Over Expe and Other Financial Uses		(1,148,314)	779,964	33,659	2317.25%	(304,485)	-356.16%
Beginning Fund Balance			1,344,729				
Ending Fund Balance		=	2,124,693				

#### School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Six Months Ending December 31, 2019

	Ν	urrent Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources		0	0	0	0.00%	0	0.00%
	l Local	0	0	0	0.00%	0	0.00%
Other State Sources		0	0	0	0.00%	0	0.00%
Tota	al State	0	0	0	0.00%	0	0.00%
Revenue from Financing		0	0	0	0.00%	0	0.00%
Total Fina	ancing	0	0	0	0.00%	0	0.00%
Total Revenue		0	0	0	0.00%	0	0.00%
Expenditures							
Salaries		0	0	0	0.00%	0	0.00%
Benefits		0	0	0	0.00%	0	0.00%
Purchased Services		0	0	0	0.00%	661	-100.00%
Supplies & Materials		0	0	0	0.00%	0	0.00%
Capital Outlay		0	0	0	0.00%	219,767	-100.00%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipment Total Expenditures		0	0	0	0.00%	0 220,428	0.00%
Excess (Deficit) of Receipts over Expenditures		0	0	0	0.00%	(220,428)	-100.00%
Excess(Deficit) of Receipts and Oth Financing Sources Over Expenditur and Other Financial Uses		0	0	0	0.00%	(220,428)	-100.00%
Beginning Fund Balance			865,161				
Ending Fund Balance		_	865,161				

#### School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Six Months Ending December 31, 2019

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources		217,124	1,265,407	300,000	421.80%	227,296	456.72%
	Total Local	217,124	1,265,407	300,000	421.80%	227,296	456.72%
Total Revenue	_	217,124	1,265,407	300,000	421.80%	227,296	456.72%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Capital Outlay		0	0	300,000	0.00%	0	0.00%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	_	0	0	0	0.00%	0	0.00%
Total Expenditures		0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts of Expenditures	over	217,124	1,265,407	0	0.00%	227,296	456.72%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		217,124	1,265,407	0	0.00%	227,296	456.72%
Beginning Fund Balance			2,627,631				
Ending Fund Balance		_	3,893,038				

### School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Six Months Ending December 31, 2019

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	0 551,512 551,512	0 4,159,051 4,159,051	0 9,000,000 9,000,000	0.00% 46.21% 46.21%	0 2,786,868 2,786,868	0.00% 49.24% 49.24%
Revenue from Financing	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	551,512	4,159,051	9,000,000	46.21%	2,786,868	49.24%
Expenditures							
Purchased Services Other Objects Total Expenditures	-	0 0 0	0 0 0	0 9,000,000 9,000,000	0.00% 0.00% 0.00%	0 0 0	0.00% 0.00% 0.00%
Excess (Deficit) of Recei Expenditures	pts over	551,512	4,159,051	0	0.00%	2,786,868	49.24%
Misc Other Funding Use	s	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over and Other Financial Uses	Expenditures	551,512	4,159,051	0	0.00%	2,786,868	49.24%
Beginning Fund Balance			112,594,923				
Ending Fund Balance		=	116,753,974				

### School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Six Months Ending December 31, 2019

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		8,697 8	2,577,384 897	6,020,362 2,500	42.81% 35.88%	3,766,440 1,460	-31.57% -38.54%
	Total Local	8,705	2,578,281	6,022,862	42.81%	3,767,900	-31.57%
General State Aid	_	0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	8,705	2,578,281	6,022,862	42.81%	3,767,900	-31.57%
Expenditures							
Salaries		30,612	180,212	432,802	41.64%	194,408	-7.30%
Benefits		4,535	23,561	29,636	79.50%	14,372	63.94%
Purchased Services		1,325,231	4,622,549	5,535,700	83.50%	1,885,465	145.17%
Other Objects		0 1,360,378	0 4,826,322	0 5,998,138	0.00% 80.46%	2,094,245	0.00%
Total Expenditures	_	1,300,378	4,820,322	5,998,138	80.40%	2,094,243	130.46%
Excess (Deficit) of Receip Expenditures	ots over	(1,351,673)	(2,248,041)	24,724	-9092.55%	1,673,655	-234.32%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		(1,351,673)	(2,248,041)	24,724	-9092.55%	1,673,655	-234.32%
Beginning Fund Balance			964,343				
Ending Fund Balance		=	(1,283,698)				

#### School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Six Months Ending December 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources	7,533 6	2,070,726 717	4,054,928 1,000	51.07% 71.70%	1,900,912 736	8.93% -2.58%
Total Local	7,539	2,071,443	4,055,928	51.07%	1,901,648	8.93%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	7,539	2,071,443	4,055,928	51.07%	1,901,648	8.93%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay Non-capitalized Equipment	20,700 0	569,145 0	4,000,000 0	14.23% 0.00%	1,596,759 0	-64.36% 0.00%
Total Expenditures	20,700	569,145	4,000,000	14.23%	1,596,759	-64.36%
Excess (Deficit) of Receipts over Expenditures	(13,161)	1,502,298	55,928	2686.13%	304,889	392.74%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses Beginning Fund Balance	(13,161)	1,502,298 524.953	55,928	2686.13%	304,889	392.74%
		,				
Ending Fund Balance	=	2,027,251				

Nummer         Nummer         Turb         Ausual         Ausual <th></th> <th colspan="6">School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019 Summary of All Funds</th>		School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019 Summary of All Funds					
MTD         Attail         Actual         Actual         Actual         Bits / 2019-20         Annual Reset           Tename:         2019-20         2019-20         2019-20         2019-20         Annual Reset           Tename:         568-051.17         533,955.38         145,346,418.37         147,358,279.82         306,375,945.00         51,119           Local Researc         12,233,94         122,713.52         12,827,254         0.00         0.00         20,977,978           Strong Tution         231,671.35         21,817,13         12,817,13         12,817,13         12,817,13         12,817,13         12,817,13         12,817,13         12,817,13         12,817,13         12,817,13         12,817,13         12,817,13         12,817,13         12,817,13         12,817,13         12,817,13         12,817,13         14,917,13         12,817,13         14,917,13         12,817,13         14,917,13         12,817,13         14,917,13         12,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917,13         14,917		Current Vear		•	Prior VTD	Annual	Current year
Join Long         Jule 19         Jule 20         Jule 19         Jule 20         Annual Tunkgr           Trees         Tase         Sox 551.17         SJJJ955.38         156,846,418.87         147.358,279.82         Mok 575,945.00         SJJJ195           Load Revenar         Load Revenar         0.00         18.874.54         0.00							•
Task Total Tases         560,951,87         510,955,88         156,846,418.87         147,555,279.82         968,755,945,90         51,11%           Local Nervance Corp Pers Propy Rpinn Tas         0.00         0.00         18,874,54         0.00		2019-20	2018-19	2019-20	2018-19	-	Annual Budget
Tanil Tanis         568,951.17         533,955.38         156,446,418.87         147,358,279.82         966,875,945,00         51.11%           Long Noen Fay, Prime         0.00         10,00         75,945,61         57,003.50         220,000.00         32,979,727           Villagio of Inform Eatons - TF         0.00         75,945,61         57,003.50         220,000.00         32,979,737           Feese-Built Trope-Cocarricle         743,11         12,835,55         228,662,25         95,952,10         1,200,000.00         228,845,245           Feese-Built Trope-Cocarricle         743,11         12,835,55         228,462,25         95,952,10         1,200,000.00         428,838,245           Papir Activities         24,302,261,000.00         00,00         77,555,000.00         42,837,842         1,203,000.00         42,843,242           Papir Activities         1,305,000,00         00,00,07,755,000.00         24,879,842         2,469,000.00         00,00,00         44,878,774           Dear Local Revenue         1,205,000,00         16,102,118,35         89,454,103,70         80,469,483,24         197,000,000.00         44,878,774           Taula Local Revenue         1,207,906,20,74         16,102,118,35         89,454,103,70         80,469,483,24         197,000,000.00         71,57%,750         00,00 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Local Revenue         0.00         18,874.54         0.00 <th></th> <th>568,951,17</th> <th>533,955.38</th> <th>156.846.418.87</th> <th>147.358.279.82</th> <th>306,875,945.00</th> <th>51.11%</th>		568,951,17	533,955.38	156.846.418.87	147.358.279.82	306,875,945.00	51.11%
Local Housing Authy Tax         0.00         10.00         18.874.54         0.00         0.00         0.00%           Villago Cholman Estates - TIF         0.00         0.00         75.945.61         7.70         700.726.884         3.300.000.00         33.97%           Former String         21.671.33         218.613.53         1.324.077         700.726.884         3.200.000.00         23.97%           Foros State TS Submits Lunch         22.461.882.11         0.000         23.97%         700.700.726.843         0.200.00         44.92%           Pool Sate TS Submits Lunch         22.461.882.11         0.000.00         44.92%         44.92%         0.00         33.900.00         0.44.82%           Pool Sate TS Submits Lunch         0.00         33.900.00         104.646.15         45.000.76         29.13.23.97         679.000.00         44.82%           Total Local Revenue         1.491.482.93         1.540.158.66         14.2045.71.44         10.571.893.66         2.647.940.23.34         197.000.00.00         45.45%           Evidence Based Funding         17.906.600.74         16.102.183.58         93.431.03.70         80.440.483.24         197.000.00.00         45.45%           Evidence Based Funding         17.906.620.74         16.102.183.58         93.431.03.70         80.440.483.34 </td <td></td> <td></td> <td>,</td> <td></td> <td>,,</td> <td></td> <td></td>			,		,,		
Corp Pers Prop.         Pringer Fight Faint Tax         172.931.86         128.713.52         11.286.027.70         702.758.81         3.300.00.00         33.97%           School Tution         23.1671.39         21.8613.53         1.321.075.84         1.287.568.46         2.400.000.00         53.60%           School Tution         23.1671.39         21.8613.53         1.321.075.84         1.287.568.47         2.400.282.41         1.200.000.00         23.60%           Interest on Investments         55.198.33         64.5713.36         2.413.380.89         2.400.282.41         1.200.000.00         44.83%           Rocavado Foos         1.305.00         37.565.00         304.979.67         2210.301.00         44.92%           Inter Math-Student Program         126.549.23         1.540.185.66         49.354.31         2.2167.930.28         1.413.938.86         2.304.5100.00         45.645%           Evidence Based Funding         17.908.60.74         16.102.185.56         89.543.103.70         80.490.483.24         197.000.000.00         45.45%           Chergericals         12.908.60.74         16.102.185.56         89.543.103.70         80.490.483.24         197.000.000.00         44.54%           Chergericals         12.908.60.74         16.401.2185.56         89.543.103.70         80.490.483.24		0.00	0.00	40.074.54	0.00	0.00	0.000/
Village Hotfman Estates - TFE         0.00         75.945.61         57.003.50         200.00.00         37.97%           Face-But Tipe-Countidar         74.311         12.835.56         12.835.62         12.835.66         2.46%         12.855.66         2.26.478.11         0.02.25.04%         12.835.66         2.49.00.00.00         22.84%           Frances Intermentant         551.96.81.56         64.87.13.8         4.21.33.00         2.26.478.61         0.02.25.00.00         64.83.94           Pipi Activities Students-Lunch         2.26.48.00         39.00.0         1.05.446.15         4.50.87.57         271.000.10         44.9255           Inter Model Revenue         1.091.62.03         1.540.155.06         2.26.79.39.267         22.03.93.66         2.400.00.00         00.34%           Other Local Revenue         1.091.62.03         1.540.155.06         42.915.71.44         10.571.989.66         2.400.00.00         45.45%           Evidence Based Funding         17.908.62.07         4.61.02.185.56         89.545.54         0.00         996.645.54         197.000.000         45.45%           Evidence Based Funding         17.908.62.07         4.61.02.185.76         84.276.13         12.000.100         2.41%           Special Ed-Ophanage Sammer         0.00         0.00         9.00.01	<b>°</b>						
School Tatalon         221671.39         218.01.323         1.321.078.84         1.227.088.45         1.224.00.000.00         23.04%           Interest on Investments         651.968.15         648.716.34         4213.350.08         2.843.822.41         1.200.000.00         42.34%           Prod Salas 15 Students-Lunch         23.04.30         30.04.00.00         44.34%         1.201.000.00         44.34%           Parametric Students-Lunch         23.05.00         30.4970.17         51.328.07         21.000.00         44.92%           Parametric Students-Lunch         30.50.00         37.65.00         30.4970.17         51.938.77.00         20.750.00.00         65.07%           Total Local Revenue         325.394.04         146.521.92         2.679.992.99         1.413.939.86         2.540.00.00         45.65%           Evidence Based Funding         17.008.620.74         16.102.183.56         89.543.103.70         80.490.432.24         197.000.000.00         45.45%           Special E - Orbitage Summer         0.00         0.00         95.645.54         89.353.32         197.000.000.00         71.57%           Special E - Orbitage Summer         0.00         0.00         0.00         0.00         71.57%         30.00         2.645%           Special E - Orbitage Summer         0.0		,			,		
Fees-Bar (Tips-Countielar         743.11         12,835.56         283,882.95         95,982.10         12,00,000.00         22 84%           Food States To Students-Lunch         243,483.30         30,546.23         1,707,708.59         1,817,435.80         0,002,500.00         44,39%           Food States To Students-Lunch         243,483.30         30,545.23         1,707,708.59         21,000.00         44,39%           Reactivatier Fees         1,305.00         37,555.00         22,679,302.39         1,413,393.86         79,000.00         44,32%           Tried Local Revenue         1491,482.91         1,540,183.66         14,205,771.44         10,571,897.46         30,515,800.00         44,45%           Evidence Based Funding         17,096,620.14         16,102,183.56         89,543,103.70         80,490,483.24         197,000,000.00         45,45%           Evidence Based Funding         17,096,600.14         16,102,183.56         89,543,103.70         80,490,483.24         197,000,000.00         45,45%           Evidence Based Funding         17,096,600.14         16,102,183.56         43,236,77         10,000.00         0,00         0,000         0,000         0,000         0,000         16,35%         56,454         197,000,000.00         71,5%         55,556,464,46         40,353,47         28,1				1	,	,	
Interest on Investments         551;881;15         648,719:34         4_213,380;88         2_843,882;41         9082,500:00         44338           Pupil Activities         0.00         8350:00         104,646;15         45,098;7         210,000:00         44338           Pupil Activities         1,305:00         7,7815:30         326,070:00         44328           Inter Local Revenue         1,605,013:27         17,813:50         2,219,445:34         2,016,370:00         45356           Total Local Revenue         1,491,482:39         1,540,158:66         14,305,771,44         10,571,859:66         2,640,000:00         453456           Evidence Based Funding         17,918,636:74         16,102,183:56         89,543,103:70         80,490,483:24         197,000,000:00         45,4556           Kridence Bused Funding         17,918,636:74         16,102,183:56         89,543,103:70         80,490,483:24         197,000,000:00         45,4556           Special Ed - Ophrange Sommer         0.00         1306         94,353,47         24,152,000:00         71,475,750         30000         17,157,00         300,000:00         17,157,00         300,000:00         17,157,00         300,000:00         17,157,00         300,000:00         17,157,00         300,000:00         17,157,00         300,000:00		,	,				
Food Sales To Students-Lunch         243.483.30         330,542.29         1,707,706.59         1,817,463.80         3600,000.00         47.44%           Receivable Fees         1,305.00         37,565.00         304,477.67         201,322.37         770,000.00         44.82%           Receivable Fees         1,305.00         37,565.00         304,477.67         201,322.37         770,000.00         44.82%           Tinit Local Revenue         255,394.04         146,521.92         2,679,392.24         1,413,353.86         366,31,500.00         54.55%           Evidence Based Funding         17.006,620.74         16,102,183.56         89,543.100.7         80,490,483.24         197,000,000.00         45.45%           Evidence Based Funding         17.006,620.74         16,102,183.56         89,543.100.7         80,490,483.24         197,000,000.00         45.45%           Special Ed - Orphanage Individ         32,376.65         642,076.01         529,697.13         642,076.01         740,000.00         71,57%           Special Ed - Orphanage Summo         0.00         0.00         0.00         0.000         0.000         200.000         47,25%           Special Ed - Orphanage Individ         32,378,67         0.00         183,37,68         163,000         164,335,47         101,000.00 <td< td=""><td>•</td><td></td><td></td><td></td><td>,</td><td></td><td></td></td<>	•				,		
Pupil Activities         0.00         830.00         104,646.15         45,098.75         210,000.00         49.33%           Instr Male-Studerl Program         (26,013.92)         17,813.50         2,079,076.67         2213.237         675,000.00         40.33%           Diff Local Revenue         1491,482.93         1.540,158.46         14,305,771.14         10,571,889.46         2,645,130.00         54.459%           Evidence Based Funding         17,918,620.74         16,102,183.56         89,543,103.70         80,490,483.24         197,000,000.00         45.45%           Evidence Based Funding         17,918,620.74         16,102,183.56         89,543,103.70         80,490,483.24         197,000,000.00         45.45%           Evidence Based Funding         17,918,620.74         16,102,183.56         89,543,103.70         80,490,483.24         197,000,000.00         45.45%           Evidence Based Funding         17,918,620.74         16,102,183.56         89,543,103.70         80,490,483.24         197,000,000.00         45.45%           Evidence Based Funding         17,918,620.74         16,102,183.56         89,543,103.70         80,404,433.24         197,000,000.00         24.10%           Special Editor         0.00         163,237,68         0.00         995,645.54         90,000.00         24.10		,					
Receivable Fees         1,305.00         37,365.00         304,479.67         291,332,9         677,000.00         44.32%           Instr Mails-Studen Program         325,394.04         146,521.92         2,079,992.98         1,141,393.98         2,540,000.00         165,51%           Total Local Revenue         1,91,482.93         1,540,158.66         14,205,771.44         10,571,899.65         26,651,500.00         45,45%           Evidence Based Funding         17,908,620.74         16,102,183.56         89,543,103.70         80,490,483.24         197,000,000.00         45,45%           Categorical         Companage Individe State         89,543,103.70         80,490,483.24         197,000,000.00         45,45%           Special Ed - Ophanage Individ         32,257,65         642,076,01         52,259.71.3         642,076,01         74,000,00         71,57%           Special Ed - Ophanage Individ         32,257,77         0.00         1,82,204         642,076,01         74,000,00         74,37%           Special Ed - Ophanage Individ         1,267,77         0.00         1,87%,896         2,100,000         42,75%           State Free Lunch & Breakfast         10,755,52         63,740,67         49,358,83         1,201,000,00         2,42%           Tranaportation - Regular         1,803,367,68 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Instr Mails-Student Program         (32,013,82)         17,813.50         2,209,445.34         2,016,870.00         2,750,000.00         100.51%           Total Local Revenue         1,491,482.93         1,540,155.66         1,420,577.144         106,71,889.66         2,665,150.00         454.55%           Evidence Based Funding         17,908,620.74         16,102,183.56         89,543,103.70         80,490,483.24         197,000,00.00         45.45%           Evidence Based Funding         17,908,620.74         16,102,183.56         89,543,103.70         80,490,483.24         197,000,00.00         45.45%           Categorital         Special E-Orphanage Indvid         32,376,65         642,076,01         522,857,13         642,076,01         70,000,00         0.00	•						
Other Local Revenue         325,394.04         146,521.92         2,679,992.98         1,413,339.86         2,540,000.00         105,51%           Tail Local Revenue         I,401,482.93         I,540,158.66         142,08,771.44         105,71,898.66         26,451,500.00         45,45%           Evidence Based Funding         17,908,620.74         16,102,183.56         89,543,103.70         80,490,483.24         197,000,000.00         45,45%           Categoricals         Special Ed-Orphanage Indiving         995,645.54         0.00         995,645.54         80,2578.61         417,000,000.00         71,57%           Special Ed-Orphanage Indiving         995,645.54         0.00         995,645.54         803,5278.62         417,000,000.00         71,57%           Special Ed-Orphanage Indiving         0.00         193,06         42,354.77         21,650,75         317,750.00         955,777           Other Ed-Program Imagives Gram         0.00         148,63,367,68         161(10,181,07,080,00         22,549%           State Froe Lunch & Broakaba         10,755,52         63,270,77         0.00         14,318,98         0.00         70,000,00         22,449%           Transportation - Special Educa         2,134,308,33         0.00         1,244,349,88         2,00,00         0.00         2,2449%     <		,	,				
Evidence Based Funding         17,908,620.74         16,102,183.56         89,543,103.70         80,490,483.24         197,000,000,00         45,45%           Evidence Based Funding         17,908,620.74         16,102,183.56         89,543,103.70         80,400,483.24         197,000,000,00         45,45%           Categoricals         Special Ed - Orbinange Individ         32,376.65         642,076.01         52,329,571.31         642,076.01         74,375           Special Ed - Orbinange Individ         32,376.65         642,076.01         74,375         91,000,00         0.00         0.00         90,000,00         0.00%           Special Ed - Orbinange Individ         32,376.65         642,076.01         74,375         91,000,000,00         44,378           Transportation - Special Educa         1,383,367.68         0.00         1,803,87.68         1,610,188.10         72,283,000,00         23,49%           Safe Encode Grant (ROE)         (12,765,00)         821,183,00         1,570,010,000,00         23,49%           Ently Childhord - Block Grant         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00	5						
Evidence Based Funding         17,908,620.74         16,102,183.56         89,543,103.70         80,490,483.24         197,000,000,00         45,45%           Evidence Based Funding         17,908,620.74         16,102,183.56         89,543,103.70         80,400,483.24         197,000,000,00         45,45%           Categoricals         Special Ed - Orbinange Individ         32,376.65         642,076.01         52,329,571.31         642,076.01         74,375           Special Ed - Orbinange Individ         32,376.65         642,076.01         74,375         91,000,00         0.00         0.00         90,000,00         0.00%           Special Ed - Orbinange Individ         32,376.65         642,076.01         74,375         91,000,000,00         44,378           Transportation - Special Educa         1,383,367.68         0.00         1,803,87.68         1,610,188.10         72,283,000,00         23,49%           Safe Encode Grant (ROE)         (12,765,00)         821,183,00         1,570,010,000,00         23,49%           Ently Childhord - Block Grant         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00	Total Local Revenue	1.491.482.93	1.540.158.66	14.205.771.44	10.571.889.66	26.051.500.00	54.53%
Evidence Based Funding         17,908,620.74         16,102,183.56         89,543,103.70         80,490,483.24         197,000,000,00         45,45%           Categoricals         Special Ed - Orbitanage Individ         92,376.65         642,076.01         925,645.54         893,533.82         4,132,000.00         24,10%           Special Ed - Orbitanage Isummer         0.00         0.00         0.00         0.00         90,000.00         0.00%           Special Ed - Orbitanage Isummer         0.00         10,000         44,353,47         281,697,17         107,000,000         46,13%           Driver Education         55,278.77         0.00         118,122,44         62,443,27         228,000,00         22,589%           Transportation - Regular         1,463,367.68         0.00         1,431,838         0.00         7,000,000.00         22,44%           Safe Schools Grant (ROE)         112,756.00         0.00         1,431,838         0.00         7,000,000.00         22,44%           Early Childhood - Pro K         0.00         0.00         1,670,980.00         42,810.00         0.00         1,670,980.00         42,810.00         0.00         1,670,980.00         42,810.00         0.00         1,670,980.00         42,810.00         0.00         1,670,980.00         42,810.00		, ,	· · · ·	, , ,	, ,	, ,	
Categoricula         Control         Page and the set of t	Evidence Based Funding	17,908,620.74	16,102,183.56	89,543,103.70	80,490,483.24	197,000,000.00	45.45%
Special Ed - Private Facility         995,645,54         0.00         995,645,54         983,533,92         4,132,000,00         24,109           Special Ed - Orphanage Individ         32,376,65         642,076,01         525,971,3         642,076,01         740,000,00         71,57%           Special Ed - Orphanage Summer         0.00         103,06         34,353,47         281,659,75         361,775,00         9,50%           State Free Lunch & Breakfast         10,759,52         63,740,67         44,356,83         74,337,67         107,000,00         46,13%           Transportation - Regular         1,863,367,68         0.00         1,863,367,68         1,610,168,10         7,283,000,00         22,449%           Safe Schools Grant (ROE)         (12,755,00)         0.00         1,479,358,00         65,415,00         855,000,00         140,33%           Early Childhod - Pro (Pepares         0.00         62,123,30         0.00         0.00         0.00         0.00         1,403,36           Early Childhod - Pro (Pepares         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0	Evidence Based Funding	17,908,620.74	16,102,183.56	89,543,103.70	80,490,483.24	197,000,000.00	45.45%
Special Ed - Orphanage Individ         32.376.65         642.076.01         740,000.00         71.57%           Special Ed - Orphanage Summer         0.00         0.00         0.000         0.000         0.000%           Voc Ed Pogram Improve Grant         0.00         183.06         34.353.47         2341.659.75         361.775.00         9.50%           Driver Education         55.278.77         0.00         118.122.04         62.844.27         250.000.00         47.25%           Transportation - Special Educa         2.134.938.83         0.00         2.134.938.63         0.00         1.663.367.68         1.610.168.10         7.283.000.00         22.659%           Safe Schools Grant (ROE)         (12.755.00)         0.00         1.972.580.0         66.41.50         855.000.00         1.400.3%           Early Childhod - Prot K         0.00         0.00         4.459.228.00         0.00         0.00         0.00           State Library Grant         0.00	Categoricals						
Special Ed - Orphanağe Summer         0.00		,		1	,		
Voc Ed Program Improve Grant         0.00         193.06         34.353.47         281.669.75         361.775.00         9.50%           State Free Lunch & Breakfast         10.759.52         63.740.67         49.385.83         74.337.67         107.000.00         47.25%           Transportation - Regular         1.863.367.68         0.00         1.181.122.04         62.243.27         250.000.00         22.59%           Transportation - Special Educa         2.134.936.83         0.00         2.134.936.83         2.502.865.92         9.100.000.00         23.46%           Sate Schools Grant (ROE)         (12.755.00)         0.00         1.4,318.99         0.00         70.000.00         23.46%           Early Childhod - Pro K         0.00         0.00         1.197.256.00         65.415.00         85.000.00         10.00%           State Library Grant         0.00         0.00         0.00         0.00         0.00         0.00%         0.0	Special Ed - Orphanage Individ	32,376.65	642,076.01	529,597.13	642,076.01	740,000.00	71.57%
State Free Lunch & Breakdast         10.759 522         63.740.67         49.358.83         74.337.67         107.000.00         46.13%           Transportation         55.278.77         0.00         11.863.367.68         0.00         1.1863.367.68         0.000         1.284.327         250.000.00         223.49%           Transportation - Special Educa         2.134.9368.33         0.00         2.134.9368.33         2.502.685.29         9.100.000.00         224.49%           Safe Schools Grant (ROE)         (12,755.00)         0.00         1.4318.99         0.00         70.000.00         20.44%           Early Childhood - Pra K         0.00         821.298.00         0.00         1.670.098.00         4.288.000.00         0.00%           Early Childhood - Pra K         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00% <t< td=""><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>90,000.00</td><td>0.00%</td></t<>		0.00	0.00	0.00	0.00	90,000.00	0.00%
Driver Education         55.278 77         0.00         118 122.04         62.243.27         250.000.00         47.25%           Transportation - Special Educa         2,134.936.83         0.00         2,134.936.83         2,502.665.92         9,100.000.00         23.49%           Safe Schools Grant (ROE)         (12,755.00)         0.00         14,318.99         0.00         70,000.00         23.49%           Early Childhood - Pre K         0.00         821.230.00         0.00         1,670,980.00         42.880.00.0         0.00           Early Childhood - Pre K         0.00         0.00         0.00         0.00         0.000         0.00%         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00%         0.00%	Voc Ed Program Improve Grant	0.00	193.06	34,353.47	281,659.75	361,775.00	9.50%
Transportation - Regular       1,863,387,68       0.00       1,863,387,68       1,610,168.10       7,283,000.00       25,59%         Transportation - Special Educa       2,134,936,83       0.00       2,104,936,83       2,502,865,92       9,100,000.00       22,44%         Safe Schools Grant (ROE)       0.00       821,293,00       0.00       1,670,980.00       4,288,000.00       0.00%         Early Childh-Or - Proj Prepares       0.00       0.00       6,644,00       1,197,285.00       65,415.00       855,000.00       0.00%         Early Childh-Or - Block Grant       0.00 </td <td>State Free Lunch &amp; Breakfast</td> <td>10,759.52</td> <td>63,740.67</td> <td>49,358.83</td> <td>74,337.67</td> <td>107,000.00</td> <td>46.13%</td>	State Free Lunch & Breakfast	10,759.52	63,740.67	49,358.83	74,337.67	107,000.00	46.13%
Transportation - Special Educa         2,134,396,83         0.00         2,134,396,83         2,502,865,92         9,100,000.00         23,46%           Safe Schools Grant (ROE)         (12,755,00)         0.00         14,318,99         0.00         7,000.00         20,46%           Early Childnd - Pro Prepares         0.00         (6,854,00)         1,197,258,00         65,415,00         855,000.00         140,03%           Early Childnd - Block Grant         0.00         0.00         4,049,228,00         0.00         0.00         0.00%           State Library Grant         0.00         0.00         0.00         0.00         0.00         0.00%         0.00         0.00%         0.00%         0.00         0.00%	Driver Education	55,278.77	0.00		,		
Safe Schools Grain (ROE)         (12,755.00)         0.00         14,318.39         0.00         70,000.00         20,46%           Early Childhood - Prek         0.00         821/233.00         0.00         1,670,980.00         4,288,000.00         0.00%           Early Childhood - Block Grant         0.00         0.00         4,459,228.00         0.							
Early Childhood - Pric K         0.00         821;233,00         0.00         1,670,880,00         4,288,000,00         0.00           Early Childhood - Proj Prepares         0.00         (6,954,00)         1,197,258,00         65,415.00         855,000,00         140,03%           Early Childhood - Block Grant         0.00							
Early Childhod - Proj Prepares         0.00         (6,954.00)         1,197.258.00         65,415.00         855,000.00         140.03%           Early Childhod - Block Grant         0.00				,		,	
Early Childhood - Block Grant         0.00         0.00         4.459,228.00         0.00         0.00         0.00%           State Library Grant         0.00         0.00         0.00         0.00         0.00         0.00%           Grainly Literacy         0.00         0.00         11.341.35         12.545.64         11.341.35         14.000.00         89.61%           Other Revenue from State Source         128.908.12         20.667.37         515.632.46         11.341.35         0.00         0.00           Cooperative Education Program         12.755.00         0.00         12.755.00         3.214.65         0.00         0.00           Total Categoricals         5.224.963.11         1.552,357.46         11.937,119.63         7.950,926.09         27,348,775.00         43.65%           Child & Adult Care Food Program         1.048,484.16         1.018,352.05         4.137,887.97         3.862,442.48         9,500,000.00         43.56%           Child & Adult Care Food Progra         65,213.65         0.00         2.36,368.93         0.00         0.00%         3.466%           Titel - Low Income         1.268,534.00         1.583,449.00         3.797,916.00         9,000,00.00         0.00%         2.348,65%           Titel - School Improvement         530.630.0							
State Library Grant         0.00         0.00         0.00         0.00         0.00         0.00%           Family Literacy         0.00         0.00         0.00         0.00         0.00%         0.00%           Orphanage Tuition - 18-3         3.690.00         11,341.35         12,545.64         11,341.35         14,000.00         89.61%           Other Revenue from State Source         128,908.12         20.667.37         515.632.48         132,449.45         0.00         0.00%           Total Categoricals         5.224,963.11         1,552,357.46         11,937,119.63         7.956.09         27,348,775.00         43.65%           Federal Aid         National School Lunch Program         1,048,484.16         1,018,352.05         4,137,887.97         3.862,442.48         9,500,000.00         43.65%           School Breaktast Program         381,727.62         224,701.17         1,410,504.90         7.97,842.42         20.000.00         0.00%           Strike I - School Improvement         53063.00         0.00         253,757.00         0.00         0.00%         0.00%           Title I - School Improvement         0.00         31,295.00         0.00         33,446.00         0.00         33,426.00         0.00%         0.00%           Title I - Schoo			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		,	,	
Family Literacy         0.00         0.00         0.00         0.00         28,000.00         0.00%           Orphanage Tuition - 18-3         3,690.00         11,341.35         12,545.64         113,241.35         14,000.00         89.61%           Cooperative Education Program         12,755.00         0.00         12,755.00         3,214.65         0.00         0.00%           Total Categoricals         5,224,963.11         1,552,357.46         11,937,119.63         7,950,926.09         27,348,775.00         43.65%           Federal Aid         National School Lunch Program         1,048,484.16         1,018,352.05         4,137,887.97         3,862,442.48         9,500,000.00         70.33%           School Breakfast Program         381,727.62         224,270.17         1,410,504.90         797,842.34         2,000,000.00         70.63%           Title I - Low Income         1,268,534.00         1,583,449.00         3,679,916.00         9,000.000         0.00         0.00           School Improvement         50,063.00         0.00         235,375.70         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00							
Orphanage Turtino - 18-3         3,690.00         11,341.35         12,545.64         11,341.35         14,000.00         89.61%           Other Revenue from State Source         128,908.12         20,667.37         515,632.48         132,490.45         0.00         0.00%           Corperative Education Program         12,755.00         0.00         12,755.00         3,214.65         0.00         0.00%           Federal Aid         Federal Aid         Stational School Lunch Program         1,048,484.16         1,018,352.05         4,137,887.97         3,862,442.48         9,500,000.00         43.65%           Federal Aid         Addit Care Food Progra         65,213.65         0.00         226,888.93         0.00         0.00         0.00%           School Breakfast Program         381,727.62         224,270.17         1,410,504.90         797,842.34         2,000,000.00         38.66%           Tifle I - School Improvement         53,063.00         0.00         236,757.00         0.00         0.00         0.00         0.00           State Cantury Comm Learning         54,085.00         26,580.00         88,931.00         53,824.00         540,000.00         33.45%           Fed - Sp Ed - IDEA Flow Through         803,684.00         1,932.00         59,384.00         50,314.17	,					,	
Other Revenue from State Source         128,908,12         20,667.37         515,632.48         132,490.45         0.00         0.00%           Cooperative Education Program         12,755.00         0.00         12,755.00         3,214.65         0.00         0.00%           Total Categoricals         5,224,963.11         1,552,357.46         11,937,119.63         7,950,926.09         27,348,775.00         43,65%           Federal Aid         National School Lunch Program         1,048,484.16         1,018,352.05         4,137,887.97         3,862,442.48         9,500,000.00         43,65%           Child & Adult Care Food Progra         65,213.65         0.00         236,368.93         0.00         0.00         0.00%           School Breakfast Program         381,727.62         224,427.017         1,410,504.90         797,842.34         2,000,000.00         70.53%           Title I - School Improvement         53,063.00         0.00         253,757.00         0.00         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00%         0.00%         0.00%         0.00%         0.0							
Cooperative Education Program         12,755.00         0.00         12,755.00         3,214.65         0.00         0.00%           Total Categoricals         5,224,963.11         1,552,357.46         11,937,119.63         7,950,926.09         27,348,775.00         43.65%           Federal Aid         National School Lunch Program         1,048,484.16         1,018,352.05         4,137,887.97         3,862,442.48         9,500,000.00         43.56%           Child & Adult Care Food Progra         65,213.85         0.00         23,6388.93         0.00         0.00         0.00           School Breaktast Program         1,268,534.00         1,583,449.00         3,479,381.00         3,579,916.00         9,000,000.00         38.68%           Title 1 - Low Income         1,268,534.00         1,583,449.00         3,479,381.00         3,579,916.00         9,000,000.00         0.00%           Rite 1 - School Improvement         53,063.00         0.00         2,570.00         0.00         0.00         3,424.00         0.00<	1 0	,	,	,	,	,	
Federal Aid         Federal Aid           National School Lunch Program         1,048,484.16         1,018,352.05         4,137,887.97         3,862,442.48         9,500,000.00         43.56%           Child & Adult Care Food Progra         65,213.65         0.00         236,368.93         0.00         0.00         0.00%           School Breakfast Program         381,727.62         224,270.17         1,410,504.90         797,842.34         2,000,000.00         70.53%           Title I - School Improvement         1,583,449.00         3,479,381.00         3,579,916.00         9,000,000.00         0.00%           Uitnois Empower         0.00         31,295.00         0.00         33,436.00         0.00         0.00%           21st Century Comm Learning         54,085.00         26,580.00         88,931.00         53,824.00         540,000.00         35,324%           Fed - Sp Ed - IPE-School Flow         28,418.00         19,132.00         59,364.00         50,126.00         168,000.00         35,324%           Voc Ed Perkins Title IL C         44,097.57         23,308.66         218,158.01         65,619.02         300,000.00         72.72%           Childhood Expansion Grant         (65,053.00)         97,206.00         453,855.00         352,562.00         1,937,600.00         23.4			,				
Federal Aid         Federal Aid           National School Lunch Program         1,048,484.16         1,018,352.05         4,137,887.97         3,862,442.48         9,500,000.00         43.56%           Child & Adult Care Food Progra         65,213.65         0.00         236,368.93         0.00         0.00         0.00%           School Breakfast Program         381,727.62         224,270.17         1,410,504.90         797,842.34         2,000,000.00         70,53%           Title I - School Improvement         53,063.00         0.00         253,757.00         0.00         0.00         0.00%           Jist Century Comm Learning         54,085.00         26,580.00         88,931.00         53,824.00         540,000.00         168,47%           Renewal Grant         0.00         1,048,212.00         2,541,416.00         2,700,516.00         7,642,000.00         35,324%           Fed - Sp Ed - IDEA Flow Through         803,684.00         1,045,212.00         2,541,416.00         2,700,516.00         7,642,000.00         35,324%           Voc Ed Perkins Title IL C         44,097.57         23,308.86         218,158.01         65,619.02         300,000.00         72.72%           Voc Ed Perkins Title IL C         44,097.57         23,308.86         218,158.01         65,619.02	Total Categoricals	5 224 963 11	1 552 357 46	11 937 119 63	7 950 926 09	27 348 775 00	43 65%
National School Lunch Program         1,048,484.16         1,018,352.05         4,137,887.97         3,862,442.48         9,500,000.00         43.56%           Child & Adult Care Food Progra         65,213.65         0.00         236,368.93         0.00         0.00         0.00%           School Breakfast Program         381,727.62         224,270.17         1,410,504.90         797,842.34         2,000,000.00         70.53%           Title I - Low Income         1,268,534.00         1,583,449.00         3,479,381.00         3,579,916.00         9,000,000.00         0.00%           Title I - School Improvement         53,063.00         0.00         1,285.00         0.00         3,436.00         0.00         0.00%           21st Century Comm Learning         54,085.00         26,580.00         88,931.00         53,824.00         540,000.00         164.7%           Renewal Grant         0.00         0.00         0.00         3.45         0.00         0.00%           Fed - Sp Ed - IDEA Flow Through         803,684.00         1,085,212.00         2,541,416.00         2,700,516.00         7,642,000.00         32.86%           Coc J Perkins Title IIc         44,097.57         23,308.66         218,158.01         65,619.02         300,000.00         72.72%           Ked PL 94-142	8	5,224,905.11	1,002,007.40	11,557,115.05	1,550,520.05	27,540,775.00	45.0570
Child & Adult Care Food Progra         65,213.65         0.00         236,368.93         0.00         0.00         0.00%           School Breakfast Program         381,727.62         224,270.17         1,410,504.90         797,842.34         2,000,000.00         705.3%           Title I - Low Income         1,268,534.00         1,583,449.00         3,479,381.00         3,579,916.00         9,000,000.00         38.66%           Title I - School Improvement         53,063.00         0.00         253,757.00         0.00         0.00         0.00%           21st Century Comm Learning         54,085.00         26,580.00         88,931.00         53,824.00         540,000.00         164.47%           Renewal Grant         0.00         0.00         0.00         3.45         0.00         0.00%           Fed - Sp Ed - IDEA Flow Through         803,684.00         19,132.00         59,364.00         50,316.00         7,642.000.00         33.26%           Rm & Brd P L 94-142 Sp Ed         55,646.59         17,371.13         153,732.09         59,341.17         0.00         0.00%           Voc Ed Perkins Title IIc         44,097.57         23,308.86         218,158.01         65,619.02         300,000.00         72.72%           Early Childhood Expansion Grant         (50,53.00)		1 048 484 16	1 018 352 05	4 137 887 97	3 862 442 48	9 500 000 00	43 56%
School Breakfast Program         381,727.62         224,270.17         1,410,504.90         797,842.34         2,000,000.00         70.53%           Title 1 - Low Income         1,268,534.00         1,583,449.00         3,479,381.00         3,579,916.00         9,000,000.00         38.66%           Title 1 - School Improvement         53,063.00         0.00         253,757.00         0.00         0.00         0.00%           21st Century Comm Learning         54,085.00         26,580.00         88,931.00         53,824.00         540,000.00         16.47%           Renewal Grant         0.00         0.00         0.00         3.45         0.00         0.00%           Fed - Sp Ed - IDEA Flow Through         803,684.00         19,132.00         59,364.00         50,126.00         168,000.00         33.24%           No Ed Perkins Title IIC         44,097.57         23,308.86         218,158.01         65,619.02         300,000.00         72.72%           Early Chidhood Expansion Grant         (53,053.00)         426,994.00         127.722.00         633,135.00         2,395,800.00         53.33%           Emergency Immigrant Assistance         0.00         0.00         60,078.00         1,42,000.00         17.937           Dept Of Rehab Services         0.00         115,538.00<					, ,		
Title I - Low Income       1,268,534.00       1,583,449.00       3,479,381.00       3,579,916.00       9,000,000.00       38.66%         Title I - School Improvement       53,063.00       0.00       253,757.00       0.00       0.00       0.00%         Illinois Empower       0.00       31,295.00       0.00       33,436.00       0.00       0.00%         21st Century Comm Learning       54,085.00       26,580.00       88,931.00       53,824.00       540,000.00       16.47%         Renewal Grant       0.00       0.00       0.00       50,126.00       168,000.00       35.34%         Fed - Sp Ed - Pre-school Flow       28,418.00       19,852,212.00       2,541,416.00       2,700,516.00       7,642,000.00       33.26%         Rm & Brd PL 94-142 Sp Ed       55,646.59       17,371.13       153,732.09       59,341.07       0.00       0.00%         Voc Ed Perkins Title IIc       44,097.57       23,308.86       218,158.01       65,619.02       300,000.00       72.72%         Early Childhood Expansion Grant       (53,053.00)       426,994.00       127,722.00       633,135.00       2,395,800.00       5.33%         Title II Lang Inst Prog Lim Eng       254,653.00       97,206.00       453,855.00       352,562.00       1,937,000.00	5						
Title I - School Improvement       53,063.00       0.00       253,757.00       0.00       0.00       0.00%         Illinois Empower       0.00       31,295.00       0.00       33,436.00       0.00       0.00%         21 st Century Comm Learning       54,085.00       26,580.00       88,931.00       53,824.00       540,000.00       16.47%         Renewal Grant       0.00       0.00       0.00       3.45       0.00       0.00%         Fed - Sp Ed - Pre-school Flow       28,418.00       19,132.00       59,364.00       50,126.00       168,000.00       33.26%         Rm & Brd PL 94-142 Sp Ed       55,646.59       17,371.13       153,732.09       59,341.17       0.00       0.00%         Voc Ed Perkins Title IIc       44,097.57       23,308.86       218,158.01       65,619.02       300,000.00       72.72%         Early Childhood Expansion Grant       (53,053.00)       426,994.00       127,722.00       633,135.00       2,395,800.00       5.33%         Emergency Immigrant Assistance       0.00       0.00       0.00       0.00       0.00       17,737.13         Title II L ang Inst Prog Lim Eng       254,653.00       97,206.00       453,855.00       352,562.00       1,937,000.00       23.43%         Dept Of	0					, ,	
Illinois Empower       0.00       31,295.00       0.00       33,436.00       0.00       0.00%         21st Century Comm Learning       54,085.00       26,580.00       88,931.00       53,824.00       540,000.00       16.47%         Renewal Grant       0.00       0.00       0.00       3.45       0.00       0.00%         Fed - Sp Ed - Pre-school Flow       28,418.00       19,132.00       59,364.00       50,126.00       168,000.00       33.26%         Renewal Grant       0.00       1.085,212.00       2,541,416.00       2,700,516.00       7,642,000.00       33.26%         Rene Brd P 194-142 Sp Ed       55,646.59       17,371.13       153,732.09       59,341.17       0.00       0.00%         Voc Ed Perkins Title IIc       44,097.57       23,308.86       218,158.01       65,619.02       300,000.00       72.72%         Early Childhood Expansion Grant       (53,053.00)       426,994.00       127,722.00       633,135.00       2,395,800.00       5.33%         Title IIL ang Inst Prog Lim Eng       254,653.00       97,206.00       453,855.00       352,562.00       1,937,000.00       23.43%         Ved Fehab Services       0.00       115,538.00       1,346,800.00       956,078.00       1,142,000.00       117.93%			, ,	, ,	, ,		
21st Century Comm Learning       54,085.00       26,580.00       88,931.00       53,824.00       540,000.00       16.47%         Renewal Grant       0.00       0.00       0.00       3.45       0.00       0.00%         Fed - Sp Ed - Pre-school Flow       28,418.00       19,132.00       59,364.00       50,126.00       168,000.00       35.34%         Fed - Sp Ed - IDEA Flow Through       803,684.00       1,085,212.00       2,541,416.00       2,700,516.00       7,642,000.00       33.26%         Rm & Brd PL 94-142 Sp Ed       55,646.59       17,371.13       153,732.09       59,341.17       0.00       0.00%         Voc Ed Perkins Title IIc       44,097.57       23,308.86       218,158.01       65,619.02       300,000.00       72.72%         Early Childhood Expansion Grant       (53,053.00)       426,994.00       127,722.00       633,135.00       2,395,800.00       5.33%         Title III Lang Inst Prog Lim Eng       254,653.00       97,206.00       453,855.00       352,562.00       1,937,000.00       23.43%         Title III - Teacher Quality       92,446.00       115,538.00       1,346,800.00       96,078.00       1,142,000.00       117.93%         Dept Of Rehab Services       0.00       0.00       0.00       319,593.11       1,000,000	•						
Renewal Grant         0.00         0.00         0.00         3.45         0.00         0.00%           Fed - Sp Ed - Pre-school Flow         28,418.00         19,132.00         59,364.00         50,126.00         168,000.00         33.26%           Fed - Sp Ed - IDEA Flow Through         803,684.00         1,085,212.00         2,541,416.00         2,700,516.00         7,642,000.00         33.26%           Rm & Brd PL 94-142 Sp Ed         55,646.59         17,371.13         153,732.09         59,341.17         0.00         0.00%           Voc Ed Perkins Title IIc         44,097.57         23,308.86         218,158.01         65,619.02         300,000.00         72.72%           Early Childhood Expansion Grant         (53,053.00)         426,994.00         127,722.00         633,135.00         2,395,800.00         5.33%           Emergency Immigrant Assistance         0.00         0.00         0.00         0.00         0.00         127,722.00         633,135.00         2,395,800.00         23,43%           Title III L ang Inst Prog Lim Eng         254,653.00         97,206.00         453,855.00         352,562.00         1,937,000.00         127,3%           Dept Of Rehab Services         0.00         115,538.00         1,346,800.00         96,078.00         1,42,000.00         10.21	21st Century Comm Learning	54,085.00				540,000.00	
Fed - Sp Ed - IDEA Flow Through803,684.001,085,212.002,541,416.002,700,516.007,642,000.0033.26%Rm & Brd PL 94-142 Sp Ed55,646.5917,371.13153,732.0959,341.170.000.00%Voc Ed Perkins Title IIc44,097.5723,308.86218,158.0165,619.02300,000.0072.72%Early Childhood Expansion Grant(53,053.00)426,994.00127,722.00633,135.002,395,800.005.33%Emergency Immigrant Assistance0.000.000.0060,000.000.00%Title III Lang Inst Prog Lim Eng254,653.0097,206.00453,855.00352,562.001,937,000.0023.43%Dept Of Rehab Services0.00115,538.001,346,800.00966,078.001,142,000.00117.93%Dept Of Rehab Services0.000.000.00319,593.111,000,000.0025.80%Medicaid fee for Service0.000.000.00319,593.111,000,000.0010.21%Administrative Outreach0.000.00508,000.00496,000.001,169,621.0043.43%Total Federal Aid4,223,999.594,812,492.1915,225,504.9114,323,070.6838,754,421.0039.29%Other RevenueSchool Partners in City Grant0.000.000.000.000.00%0.00%	Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed       55,646.59       17,371.13       153,732.09       59,341.17       0.00       0.00%         Voc Ed Perkins Title IIc       44,097.57       23,308.86       218,158.01       65,619.02       300,000.00       72.72%         Early Childhood Expansion Grant       (53,053.00)       426,994.00       127,722.00       633,135.00       2,395,800.00       5.33%         Emergency Immigrant Assistance       0.00       0.00       0.00       0.00       0.00%       0.00%         Title III Lang Inst Prog Lim Eng       254,653.00       97,206.00       453,855.00       352,562.00       1,937,000.00       23.43%         Title II - Teacher Quality       92,446.00       115,538.00       1,346,800.00       956,078.00       1,142,000.00       117.93%         Dept Of Rehab Services       0.00       0.00       0.00       0.00       36,233.00       100,000.00       25.80%         Medicaid fee for Service       0.00       0.00       0.00       319,593.11       1,000,000.00       10.21%         Administrative Outreach       0.00       0.00       0.00       508,000.00       496,000.00       1,149,621.00       43.43%         Total Federal Aid       4,223,999.59       4,812,492.19       15,225,504.91       14,323,070.68	Fed - Sp Ed - Pre-school Flow	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Voc Ed Perkins Title IIC         44,097.57         23,308.86         218,158.01         65,619.02         300,000.00         72.72%           Early Childhood Expansion Grant         (53,053.00)         426,994.00         127,722.00         633,135.00         2,395,800.00         5.33%           Emergency Immigrant Assistance         0.00         0.00         0.00         0.00         60,000.00         0.00%           Title III Lang Inst Prog Lim Eng         254,653.00         97,206.00         453,855.00         352,562.00         1,937,000.00         23.43%           Title II - Teacher Quality         92,446.00         115,538.00         1,346,800.00         956,078.00         1,142,000.00         117.93%           Dept Of Rehab Services         0.00         933.98         183,827.01         326,403.11         1,800,000.00         10.21%           Administrative Outreach         0.00         0.00         0.00         319,593.11         1,000,000.00         10.21%           Non Cash Food Commodity         127,000.00         124,000.00         508,000.00         496,000.00         1,169,621.00         43.43%           Other Revenue         School Partners in City Grant         0.00         0.00         0.00         325.00         0.00         0.00%	Fed - Sp Ed - IDEA Flow Through	803,684.00	1,085,212.00	2,541,416.00	2,700,516.00	7,642,000.00	33.26%
Early Childhood Expansion Grant(53,053.00)426,994.00127,722.00633,135.002,395,800.005.33%Emergency Immigrant Assistance0.000.000.000.000.000.000.00%Title III Lang Inst Prog Lim Eng254,653.0097,206.00453,855.00352,562.001,937,000.0023.43%Title II - Teacher Quality92,446.00115,538.001,346,800.00956,078.001,142,000.00117.93%Dept Of Rehab Services0.0018,850.0025,800.0036,233.00100,000.0025.80%Medicaid fee for Service0.00933.98183,827.01326,403.111,800,000.0010.21%Administrative Outreach0.000.000.000.00319,593.111,000,000.000.00%Non Cash Food Commodity127,000.00124,000.00508,000.00496,000.001,169,621.0043.43%Total Federal Aid4,223,999.594,812,492.1915,225,504.9114,323,070.6838,754,421.0039.29%Other RevenueSchool Partners in City Grant0.000.000.00325.000.000.00%	•			153,732.09			
Emergency Immigrant Assistance         0.00         0.00         0.00         0.00         60,000.00         0.00%           Title III Lang Inst Prog Lim Eng         254,653.00         97,206.00         453,855.00         352,562.00         1,937,000.00         23.43%           Title II - Teacher Quality         92,446.00         115,538.00         1,346,800.00         956,078.00         1,142,000.00         117.93%           Dept Of Rehab Services         0.00         933.98         183,827.01         326,403.11         1,800,000.00         25.80%           Medicaid fee for Service         0.00         0.00         0.00         319,593.11         1,000,000.00         10.21%           Administrative Outreach         0.00         0.00         508,000.00         319,593.11         1,000,000.00         0.00%           Non Cash Food Commodity         127,000.00         124,000.00         508,000.00         496,000.00         1,169,621.00         43.43%           Total Federal Aid         4,223,999.59         4,812,492.19         15,225,504.91         14,323,070.68         38,754,421.00         39.29%           Other Revenue         School Partners in City Grant         0.00         0.00         0.00         0.00%         0.00%         0.00%							
Title III Lang Inst Prog Lim Eng       254,653.00       97,206.00       453,855.00       352,562.00       1,937,000.00       23.43%         Title II - Teacher Quality       92,446.00       115,538.00       1,346,800.00       956,078.00       1,142,000.00       117.93%         Dept Of Rehab Services       0.00       18,850.00       25,800.00       36,233.00       100,000.00       25.80%         Medicaid fee for Service       0.00       933.98       183,827.01       326,403.11       1,800,000.00       10.21%         Administrative Outreach       0.00       0.00       0.00       319,593.11       1,000,000.00       0.00%         Non Cash Food Commodity       127,000.00       124,000.00       508,000.00       496,000.00       1,169,621.00       43.43%         Total Federal Aid       4,223,999.59       4,812,492.19       15,225,504.91       14,323,070.68       38,754,421.00       39.29%         Other Revenue       School Partners in City Grant       0.00       0.00       0.00       325.00       0.00       0.00%					,		
Title II - Teacher Quality       92,446.00       115,538.00       1,346,800.00       956,078.00       1,142,000.00       117.93%         Dept Of Rehab Services       0.00       18,850.00       25,800.00       36,233.00       100,000.00       25.80%         Medicaid fee for Service       0.00       933.98       183,827.01       326,403.11       1,800,000.00       10.21%         Administrative Outreach       0.00       0.00       0.00       319,593.11       1,000,000.00       0.00%         Non Cash Food Commodity       127,000.00       124,000.00       508,000.00       496,000.00       1,169,621.00       43.43%         Other Revenue         School Partners in City Grant       0.00       0.00       0.00       325.00       0.00       0.00%							
Dept Of Rehab Services         0.00         18,850.00         25,800.00         36,233.00         100,000.00         25.80%           Medicaid fee for Service         0.00         933.98         183,827.01         326,403.11         1,800,000.00         10.21%           Administrative Outreach         0.00         0.00         0.00         319,593.11         1,000,000.00         0.00%           Non Cash Food Commodity         127,000.00         124,000.00         508,000.00         496,000.00         1,169,621.00         43.43%           Other Revenue           School Partners in City Grant         0.00         0.00         0.00         325.00         0.00         0.00%	5 5 5						
Medicaid fee for Service         0.00         933.98         183,827.01         326,403.11         1,800,000.00         10.21%           Administrative Outreach         0.00         0.00         0.00         319,593.11         1,000,000.00         0.00%           Non Cash Food Commodity         127,000.00         124,000.00         508,000.00         496,000.00         1,169,621.00         43.43%           Total Federal Aid         4,223,999.59         4,812,492.19         15,225,504.91         14,323,070.68         38,754,421.00         39.29%           Other Revenue         School Partners in City Grant         0.00         0.00         0.00         0.00         0.00         0.00%         0.00%         0.00%         0.00%         0.00%							
Administrative Outreach         0.00         0.00         0.00         319,593.11         1,000,000.00         0.00%           Non Cash Food Commodity         127,000.00         124,000.00         508,000.00         496,000.00         1,169,621.00         43.43%           Total Federal Aid         4,223,999.59         4,812,492.19         15,225,504.91         14,323,070.68         38,754,421.00         39.29%           Other Revenue         School Partners in City Grant         0.00         0.00         0.00         325.00         0.00         0.00%	•					,	
Non Cash Food Commodity         127,000.00         124,000.00         508,000.00         496,000.00         1,169,621.00         43.43%           Total Federal Aid         4,223,999.59         4,812,492.19         15,225,504.91         14,323,070.68         38,754,421.00         39.29%           Other Revenue         School Partners in City Grant         0.00         0.00         0.00         325.00         0.00         0.00%							
Other Revenue           School Partners in City Grant         0.00         0.00         325.00         0.00         0.00%							
Other Revenue           School Partners in City Grant         0.00         0.00         325.00         0.00         0.00%	Total Federal Aid	4,223,999.59	4,812,492.19	15,225,504.91	14,323,070.68	38,754,421.00	39.29%
School Partners in City Grant         0.00         0.00         0.00         325.00         0.00         0.00%						·	
•		0.00	0.00	0.00	325.00	0.00	0.00%
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	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Midwest Dairy Association Grant	0.00	0.00	3,000.00	9,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
Food Service Grant U46 Educational Foundation	0.00 0.00	0.00 0.00	74,950.00 0.00	0.00 151.00	0.00 0.00	0.00% 0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	0.00	79,660.00	17,790.00	0.00	0.00%
Total Revenue	29,418,017.54	24,541,147.25	287,837,578.55	260,712,439.49	596,030,641.00	48.29%
Revenue from Financing Activities						
Total Revenue & Fin Activities	29,418,017.54	24,541,147.25	287,837,578.55	260,712,439.49	596,030,641.00	48.29%
Expenditures Salaries						
Teachers Salaries	19,811,870.78	16,953,102.49	82,624,905.94	73,266,849.09	190,739,159.00	43.32%
Administrators Salaries	2,219,525.62	1,990,122.34	12,168,894.45	11,203,000.95	25,592,692.00	47.55%
Technical Salaries Temporary Salaries	1,522,263.81 0.00	1,354,958.95 0.00	7,714,465.45 12,078.44	6,961,677.44 11,696.25	15,914,944.00 17,593.00	48.47% 68.65%
Daily Substitute Salaries	468,910.74	427,553.02	2,235,608.30	1,883,883.02	5,299,697.00	42.18%
Hourly Substitute Salaries	110,637.78	101,605.83	413,306.76	382,771.76	805,658.00	51.30%
Other Hourly Extra Curr Superv	503,300.43	454,690.01	2,657,769.77	2,066,177.94	5,399,284.00	49.22%
Athletic Extra Curr Supervisio	11,081.96	33,181.94	107,500.85	124,277.83	356,833.00	30.13%
Noon Supervision Stipends	218,990.91 698,279.14	197,406.23 209,732.19	1,013,202.65 1,204,558.67	939,958.22 1,005,113.07	2,131,283.00 4,440,451.00	47.54% 27.13%
Overtime Time & a Half	151,320.05	127,462.27	772,044.73	714,967.23	1,637,774.00	47.14%
Overtime Double Time	1,258.41	5,057.79	6,211.77	12,930.55	60,779.00	10.22%
Teachers Aides & Assistants	236,688.95	216,405.21	1,022,832.66	928,782.04	2,198,252.00	46.53%
Special Education Aides	1,032,321.19	803,465.98	4,531,045.99	3,650,046.88	8,401,517.00	53.93%
Bilingual Aides Para Professionals	11,249.61 142,007.18	9,539.51 124,237.39	46,213.85 628,954.98	48,547.70 566,391.49	150,220.00 1,272,047.00	30.76% 49.44%
Deans Assistants	183,895.64	153,763.97	848,438.24	732,538.87	1,709,006.00	49.65%
12-Month Secretaries	386,646.78	357,204.00	2,156,310.66	2,107,113.31	4,685,528.00	46.02%
10-Month Secretaries	393,043.27	347,881.22	1,819,540.26	1,773,701.59	3,878,109.00	46.92%
Clerical Aides	25,183.65	24,529.06	114,305.89	127,826.86	319,345.00	35.79%
Liasons Custodians	174,542.53 391,350.74	138,915.46 335,899.51	829,657.37 2,169,537.57	638,920.15 1,898,986.49	1,552,764.00 4,609,452.00	53.43% 47.07%
Maintenance	177,626.75	159,482.20	988,167.21	875,143.00	2,010,834.00	49.14%
Grounds	131,625.24	99,236.48	724,968.90	557,529.36	1,351,262.00	53.65%
Drivers	1,065,802.73	1,043,440.69	5,222,150.27	5,182,180.66	11,441,205.00	45.64%
Driver Aide Mechanics	158,044.67	157,175.36	806,150.04 313,078.61	854,647.10 250,058.96	1,850,723.00	43.56% 47.28%
Dispatchers	57,149.55 42,508.80	43,643.63 39,430.43	235,749.03	236,367.71	662,219.00 529,784.00	44.50%
Food Service Tech	425,795.93	367,494.10	1,942,497.84	1,710,096.08	4,017,373.00	48.35%
Student Helpers	2,350.00	1,565.09	11,193.47	11,605.65	28,065.00	39.88%
Total Salaries	30,755,272.84	26,278,182.35	135,341,340.62	120,723,787.25	303,063,852.00	44.66%
Employee Benefits	0 500 000 04	2 400 800 40	40 400 000 44	44 000 007 75	07 070 500 00	42 500/
Teachers Retirement Municipal Retirement	2,593,099.21 726,229.47	2,466,800.40 765,189.04	12,196,090.11 3,901,217.63	11,038,397.75 4,049,185.60	27,976,596.00 8,715,344.00	43.59% 44.76%
Federal Ins Contr Act	400,297.54	360,201.53	2,137,392.87	1,927,347.34	4,385,374.00	48.74%
Medicare Contribution	338,621.55	299,664.27	1,588,106.82	1,425,969.70	3,935,590.00	40.35%
Life Insurance	28,195.61	57,882.36	153,092.69	160,661.97	329,005.00	46.53%
Medical Insurance Dental Insurance	5,531,590.93	5,672,601.77	28,462,444.24 1,178,975.70	26,717,660.53	52,274,275.00	54.45% 46.11%
Disability Insurance	215,441.36 42,502.47	143,134.16 44,784.29	254,498.07	1,102,118.61 219,457.06	2,556,885.00 467,487.00	54.44%
Total Employee Benefits	9,875,978.14	9,810,257.82	49,871,818.13	46,640,798.56	100,640,556.00	49.55%
Purchased Services						
Technical Services	29,350.72	(12,604.37)	554,297.23	783,740.71	503,515.00	110.09%
Admin Professional Services	42,434.60	4,807.83	502,812.46	624,903.63	1,384,607.00	36.31%
Instructional Professional Ser	224,152.48	53,071.27	1,149,358.16	1,003,898.06	2,570,305.00	44.72%
Audit/Financial Services	38,050.00	0.00	93,050.00	66,500.00	111,500.00	83.45%
Legal Services Other Tech & Prof Serv	107,017.99 1,704,807.52	89,888.47 1,058,494.13	304,049.05 5,400,304.84	242,431.12 4,507,306.05	454,000.00 9,448,395.00	66.97% 57.16%
Sanitation Services	1,704,807.52	4,299.74	5,400,304.84 65,788.37	4,507,306.05	9,448,395.00 577,300.00	57.16% 11.40%
Cleaning Services	518.90	3,322.00	5,632.30	10,815.82	39,500.00	14.26%
Repairs & Maint Services	371,266.82	408,434.25	5,668,862.77	3,715,299.81	9,321,227.00	60.82%
Rentals	17,743.34	16,024.70	215,301.08	93,001.67	362,100.00	59.46%
Contract Cleaning	757,804.04	318,604.02	2,310,602.00	1,902,050.75	5,000,000.00	46.21%
Exterminating Other Property Services	4,730.00 0.00	4,010.00 372.50	8,830.00 0.00	18,522.50 16,803.17	58,000.00 100,100.00	15.22% 0.00%
	0.00	2.2.00	0.00	. 2,200.11		0.0070

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Pupil Transportation	44,210.13	72,541.90	574,857.40	307,015.01	2,425,409.00	23.70%
Indistrict/Regional Travel	21,435.80	17,260.41	79,044.90	106,946.48	241,538.00	32.73%
Travel Conf/Workshops	27,676.21	40,214.51	162,834.91	210,653.57	921,011.00	17.68%
Out Of District Travel	41,173.41	26,278.99	97,898.54	69,764.82	275,873.00	35.49%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	2,480.75	55.00	9,191.85	11,254.64	77,000.00	11.94%
Communications/Postage	126,216.27	218,396.17	653,760.67	1,050,781.04	2,047,947.00	31.92%
Advertising	7,387.66	850.00	11,895.93	18,156.80	22,200.00	53.59%
Printing & Duplicating	21,619.10	5,790.68	90,773.63	100,732.62	319,020.00	28.45%
Binding	23,337.85	7,361.00	24,045.60	8,825.00	38,000.00	63.28%
Copier Service/Repair	122,686.40	146,165.82	171,121.16	253,185.72	550,906.00	31.06%
Copier Lease/Rental	1,265.27	994.85	2,183.88	2,285.98	21,000.00	10.40%
Water/Sewer Insurance	82,487.65 2,500.00	52,407.09 0.00	386,056.63 527,407.00	416,435.77 492,747.00	825,264.00 555,000.00	46.78% 95.03%
Workers Compensation	304,038.99	297,977.54	1,298,586.72	1,190,208.63	3,685,000.00	35.24%
Unemployment Compensation	39,508.50	0.00	50,723.50	105,210.03	150,000.00	33.82%
Property Claims/Tort	18,000.00	0.00	24,355.83	0.00	10,000.00	243.56%
Liability/Tort Immunity	200,000.00	0.00	1,716,150.00	10,000.00	50,000.00	3432.30%
Other Purchased Services	6,188.00	0.00	11,108.34	19,146.04	34,000.00	32.67%
Total Purchased Services	4,391,237.84	2,835,018.50	22,170,884.75	17,463,087.22	42,185,467.00	52.56%
Supplies and Materials						
Supplies	681,525.49	576,285.81	4,893,247.01	4,421,047.31	14,632,361.00	33.44%
Food Service Food & Supplies	773,930.67	591,347.35	3,632,879.54	3,120,891.75	5,991,500.00	60.63%
Custodial Supplies	40,130.98	26,167.73	214,923.35	323,745.86	805,898.00	26.67%
Tech Consumables	4,879.45	4,410.26	21,063.13	21,961.86	57,831.00	36.42%
Copier Paper/Supplies	15,806.20	18,344.97	71,762.58	80,055.80	177,055.00	40.53%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	299.98	1,794.10	4,105.74	5,753.00	31,000.00	13.24%
Textbooks	242,912.70	92,408.50	6,537,352.58	4,551,569.51	7,400,000.00	88.34%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,578.04	128.50	7,876.46	6,017.00	24,322.00	32.38%
Library Materials	35,675.97	4,713.84	49,974.73	10,342.75	275,167.00	18.16%
Suppl Library Matls Periodicals	0.00 0.00	187.76 0.00	0.00 312.83	187.76 485.79	2,137.00	0.00%
Oil					2,244.00	13.94%
Gasoline	4,955.25 186,786.98	8,357.82 59,112.37	25,890.65 683,771.28	32,332.66 701,710.07	100,000.00 1,740,000.00	25.89% 39.30%
Natural Gas	67,219.92	95,622.10	306,822.33	284,192.78	1,474,610.00	20.81%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
Electricity	253,547.05	52,278.07	1,419,626.61	1,456,377.69	4,000,000.00	35.49%
Other Supplies	0.00	0.00	869.75	3,709.25	10,000.00	8.70%
Total Supplies and Materials	2,436,248.68	1,655,159.18	18,378,478.57	15,516,380.84	37,898,746.00	48.49%
**	2,100,210,00	1,000,107/10	10,070,170,07	10,010,0000	51,050,140,000	
Capital Outlay	4 005 000 07	000 740 05	47 745 740 00	4 4 4 0 4 1 7 0 1	00.000.000.00	45 0001
Buildings	1,895,306.07	982,718.85	17,745,716.96	4,110,417.94	39,360,000.00	45.09%
Improvements (Non Building)	158,988.25	85,365.31	721,352.90	85,365.31	1,300,000.00	55.49%
Addl/Repl Equipment	137,518.00	(214,215.97)	202,830.33	3,104,613.99	1,107,376.00	18.32%
Aged & Obsolete Equipment	0.00	0.00	0.00	113.74	0.00	0.00%
Lease/Purchase Equipment Addl/Repl Transportation Equip	0.00	(2,607.00)	0.00	87.89	0.00	0.00%
	(15,900.00)	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	2,175,912.32	851,261.19	22,528,429.19	13,248,466.90	45,888,932.00	49.09%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	517,291.02	514,552.58	19,745,957.00	2.62%
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Bonds	0.00	0.00	4,780,315.29	5,190,791.56	22,955,715.00	20.82%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	61,491.19	28,005.21	162,236.24	130,867.51	257,645.00	62.97%
Tuition	982,484.49	681,479.17	4,040,768.43	3,839,217.14	11,579,000.00	34.90%
Miscellaneous Objects	0.00	252.00	34,018.90	5,693.07	350,000.00	9.72%
Total Other Objects	1,043,975.68	709,736.38	10,907,874.88	11,054,366.86	56,261,562.00	19.39%
Non-capitalized Equipment &						
Termination Benefits	94,036.51	689,170.15	871,406.54	1,124,129.44	8,010,961.00	10.88%
Non Capitalized Equipment Termination Benefits	10,000.00	0.00	360,680.00	250,950.00	300,000.00	120.23%
Total Non-capitalized Equipment &						
Termination Benefits	104,036.51	689,170.15	1,232,086.54	1,375,079.44	8,310,961.00	14.82%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Expenditures	50,782,662.01	42,828,785.57	260,430,912.68	226,021,967.07	594,250,076.00	43.83%
Excess (Deficit) Revenues over Expenditures	(21,364,644.47)	(18,287,638.32)	27,406,665.87	34,690,472.42	1,780,565.00	1539.21%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(21,364,644.47)	(18,287,638.32)	27,406,665.87	34,690,472.42	1,780,565.00	1539.21%

	School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019 Summary of Operating Funds					
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	Current Year MTD	Prior Year MTD	YTD	Prior YTD	Annual	Current year
	2019-20	2018-19	Actual 2019-20	Actual 2018-19	Budget 2019-20	as a % of Annual Budget
Revenues:	2019-20	2010-19	2019-20	2010-19	2019-20	Alliuai Buuget
Taxes						
Total Taxes	469,443.99	425,289.18	128,803,213.07	117,177,417.37	251,411,747.00	51.23%
Local Revenue Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	75,945.61	57,003.50	200.000.00	37.97%
School Tuition	231,671.39	218,613.53	1,321,075.84	1,287,586.46	2,490,000.00	53.06%
Fees-Bus Trips-Cocurriclar	743.11	12,835.56	283,682.95	95,962.10	1,200,000.00	23.64%
Interest on Investments	373.28	0.00	44,665.77	45,428.96	65,000.00	68.72%
Food Sales To Students-Lunch	243,483.30	330,546.29	1,707,709.59	1,817,463.80	3,600,000.00	47.44%
Pupil Activities	0.00	830.00	104,646.15	45,098.75	210,000.00	49.83%
Receivable Fees	1,305.00	37,565.00	304,979.67	291,323.97	679,000.00	44.92%
Instr Matls-Student Program	(36,013.92)	17,813.50	2,209,445.34	2,016,870.00	2,750,000.00	80.34%
Other Local Revenue	108,270.03	146,521.92	1,414,586.43	1,186,644.10	2,240,000.00	63.15%
Total Local Revenue	549,832.19	764,725.80	7,485,611.89	6,843,381.64	13,434,000.00	55.72%
	17,908,620.74	,	, , , , , , , , , , , , , , , , , , ,	, ,		45.45%
Evidence Based Funding		16,102,183.56	89,543,103.70	80,490,483.24	197,000,000.00	
Evidence Based Funding	17,908,620.74	16,102,183.56	89,543,103.70	80,490,483.24	197,000,000.00	45.45%
Categoricals						
Special Ed - Private Facility	995,645.54	0.00	995,645.54	893,533.92	4,132,000.00	24.10%
Special Ed - Orphanage Individ	32,376.65	642,076.01	529,597.13	642,076.01	740,000.00	71.57%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	0.00	193.06	34,353.47	281,659.75	361,775.00	9.50%
State Free Lunch & Breakfast	10,759.52	63,740.67	49,358.83	74,337.67	107,000.00	46.13%
Driver Education	55,278.77	0.00	118,122.04	62,843.27	250,000.00	47.25%
Transportation - Regular	1,863,367.68	0.00	1,863,367.68	1,610,168.10	7,283,000.00	25.59%
Transportation - Special Educa	2,134,936.83	0.00	2,134,936.83	2,502,865.92	9,100,000.00	23.46%
Safe Schools Grant (ROE)	(12,755.00)	0.00	14,318.99	0.00	70,000.00	20.46%
Early Childhood - Pre K	0.00	821,293.00	0.00	1,670,980.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	(6,954.00)	1,197,258.00	65,415.00	855,000.00	140.03%
Early Childhood - Block Grant	0.00	0.00	4,459,228.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	3,690.00	11,341.35	12,545.64	11,341.35	14,000.00	89.61%
Other Revenue from State Source Cooperative Education Program	128,908.12 12,755.00	20,667.37 0.00	515,632.48 12,755.00	132,490.45 3,214.65	0.00 0.00	0.00% 0.00%
	12,755.00		12,7 33.00	3,214.03	0.00	0.0078
Total Categoricals	5,224,963.11	1,552,357.46	11,937,119.63	7,950,926.09	27,348,775.00	43.65%
Federal Aid						
National School Lunch Program	1,048,484.16	1,018,352.05	4,137,887.97	3,862,442.48	9,500,000.00	43.56%
Child & Adult Care Food Progra	65,213.65	0.00	236,368.93	0.00	0.00	0.00%
School Breakfast Program	381,727.62	224,270.17	1,410,504.90	797,842.34	2,000,000.00	70.53%
Title I - Low Income Title I - School Improvement	1,268,534.00	1,583,449.00	3,479,381.00	3,579,916.00	9,000,000.00	38.66%
Illinois Empower	53,063.00 0.00	0.00 31,295.00	253,757.00 0.00	0.00 33,436.00	0.00 0.00	0.00% 0.00%
21st Century Comm Learning	54,085.00	26,580.00	88,931.00	53,824.00	540,000.00	16.47%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Fed - Sp Ed - IDEA Flow Through	803,684.00	1,085,212.00	2,541,416.00	2,700,516.00	7,642,000.00	33.26%
Rm & Brd PL 94-142 Sp Ed	55,646.59	17,371.13	153,732.09	59,341.17	0.00	0.00%
Voc Ed Perkins Title IIc	44,097.57	23,308.86	218,158.01	65,619.02	300,000.00	72.72%
Early Childhood Expansion Grant	(53,053.00)	426,994.00	127,722.00	633,135.00	2,395,800.00	5.33%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	254,653.00	97,206.00	453,855.00	352,562.00	1,937,000.00	23.43%
Title II - Teacher Quality	92,446.00	115,538.00	1,346,800.00	956,078.00	1,142,000.00	117.93%
Dept Of Rehab Services	0.00	18,850.00	25,800.00	36,233.00	100,000.00	25.80%
Medicaid fee for Service	0.00	933.98	183,827.01	326,403.11	1,800,000.00	10.21%
Administrative Outreach	0.00	0.00	0.00	319,593.11	1,000,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
Total Federal Aid	4,223,999.59	4,812,492.19	15,225,504.91	14,323,070.68	38,754,421.00	39.29%
Other Revenue	-					
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation Midwest Dairy Association Grant	0.00 0.00	0.00 0.00	210.00 3,000.00	0.00 9,000.00	0.00 0.00	0.00% 0.00%
widwest Daily Association Grant	0.00	0.00	3,000.00	9,000.00	0.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
Food Service Grant U46 Educational Foundation	0.00 0.00	0.00 0.00	74,950.00 0.00	0.00 151.00	0.00 0.00	0.00% 0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
	0.00	0.00	<b>50</b> ((0.00		0.00	0.000/
Total Other Revenue	0.00	0.00	79,660.00	17,790.00	0.00	0.00%
Total Revenue	28,376,859.62	23,657,048.19	253,074,213.20	226,803,069.02	527,948,943.00	47.94%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,376,859.62	23,657,048.19	253,074,213.20	226,803,069.02	527,948,943.00	47.94%
Expenditures						
Salaries Teachers Salaries	19,811,870.78	16,953,102.49	82,624,905.94	73,266,849.09	190,739,159.00	43.32%
Administrators Salaries	2,193,992.62	1,966,212.03	12,015,696.44	11,053,846.19	25,275,712.00	47.54%
Technical Salaries	1,522,263.81	1,354,958.95	7,714,465.45	6,961,677.44	15,914,944.00	48.47%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	468,910.74	427,553.02	2,235,608.30	1,883,883.02 382.771.76	5,299,697.00	42.18%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	110,637.78 503,300.43	101,605.83 454,690.01	413,306.76 2,657,769.77	2,066,177.94	805,658.00 5,399,284.00	51.30% 49.22%
Athletic Extra Curr Supervisio	11,081.96	33,181.94	107,500.85	124,277.83	356,833.00	30.13%
Noon Supervision	218,990.91	197,406.23	1,013,202.65	939,958.22	2,131,283.00	47.54%
Stipends	698,279.14	209,732.19	1,204,558.67	1,005,113.07	4,440,451.00	27.13%
Overtime Time & a Half	151,320.05	127,462.27	772,044.73	714,967.23	1,637,774.00	47.14%
Overtime Double Time	1,258.41	5,057.79	6,211.77	12,930.55	60,779.00	10.22%
Teachers Aides & Assistants Special Education Aides	236,688.95 1,032,321.19	216,405.21 803,465.98	1,022,832.66 4,531,045.99	928,782.04 3,650,046.88	2,198,252.00 8,401,517.00	46.53% 53.93%
Bilingual Aides	11,249.61	9,539.51	46,213.85	48,547.70	150,220.00	30.76%
Para Professionals	142,007.18	124,237.39	628,954.98	566,391.49	1,272,047.00	49.44%
Deans Assistants	183,895.64	153,763.97	848,438.24	732,538.87	1,709,006.00	49.65%
12-Month Secretaries	381,567.31	352,519.38	2,129,297.12	2,061,859.88	4,569,706.00	46.60%
10-Month Secretaries Clerical Aides	393,043.27 25,183.65	347,881.22 24,529.06	1,819,540.26	1,773,701.59	3,878,109.00 319,345.00	46.92% 35.79%
Liasons	174,542.53	138,915.46	114,305.89 829,657.37	127,826.86 638,920.15	1,552,764.00	53.43%
Custodians	391,350.74	335,899.51	2,169,537.57	1,898,986.49	4,609,452.00	47.07%
Maintenance	177,626.75	159,482.20	988,167.21	875,143.00	2,010,834.00	49.14%
Grounds	131,625.24	99,236.48	724,968.90	557,529.36	1,351,262.00	53.65%
Drivers	1,065,802.73	1,043,440.69	5,222,150.27	5,182,180.66	11,441,205.00	45.64%
Driver Aide Mechanics	158,044.67 57,149.55	157,175.36 43,643.63	806,150.04 313,078.61	854,647.10 250,058.96	1,850,723.00 662,219.00	43.56% 47.28%
Dispatchers	42,508.80	39,430.43	235,749.03	236,367.71	529,784.00	44.50%
Food Service Tech	425,795.93	367,494.10	1,942,497.84	1,710,096.08	4,017,373.00	48.35%
Student Helpers	2,350.00	1,565.09	11,193.47	11,605.65	28,065.00	39.88%
Total Salaries	30,724,660.37	26,249,587.42	135,161,129.07	120,529,379.06	302,631,050.00	44.66%
Employee Benefits						
Teachers Retirement	2,593,099.21	2,466,800.40	12,196,090.11	11,038,397.75	27,976,596.00	43.59%
Life Insurance	27,747.30	56,927.30	150,658.51	158,011.05	328,924.00	45.80%
Medical Insurance Dental Insurance	5,527,718.82 215,290.55	5,670,332.73 143,033.97	28,442,523.90 1,178,150.41	26,706,973.46 1,101,347.14	52,247,275.00 2,555,079.00	54.44% 46.11%
Disability Insurance	42,438.72	44,730.55	254,116.34	219,193.70	466,738.00	54.45%
IMRF/SS/Medicare Allocation	119,883.96	113,803.49	544,043.36	510,530.90	944,280.00	57.61%
Total Employee Benefits	8,526,178.56	8,495,628.44	42,765,582.63	39,734,454.00	84,518,892.00	50.60%
Purchased Services						
Technical Services	29,350.72	43,934.51	554,297.23	783,080.16	503,515.00	110.09%
Admin Professional Services	42,434.60	4,807.83	502,812.46	624,903.63	1,384,607.00	36.31%
Instructional Professional Ser	224,152.48	53,071.27	1,149,358.16	1,003,898.06	2,570,305.00	44.72%
Audit/Financial Services	38,050.00	0.00	93,050.00	66,500.00	111,500.00	83.45%
Legal Services Other Tech & Prof Serv	62,948.51 928,526.27	56,370.17 909,581.36	201,453.03 4,365,905.43	129,509.47 4,346,955.43	154,000.00 8,312,695.00	130.81% 52.52%
Sanitation Services	1,149.44	4,299.74	65,788.37	104,464.78	577,300.00	11.40%
Cleaning Services	518.90	3,322.00	5,632.30	10,815.82	39,500.00	14.26%
Repairs & Maint Services	371,266.82	408,434.25	5,668,862.77	3,715,299.81	9,321,227.00	60.82%
Rentals	17,743.34	16,024.70	215,301.08	93,001.67	362,100.00	59.46%
Contract Cleaning	757,804.04	318,604.02	2,310,602.00	1,902,050.75	5,000,000.00	46.21%
Exterminating Other Property Services	4,730.00	4,010.00	8,830.00	18,522.50	58,000.00	15.22%
Other Property Services Pupil Transportation	0.00 44,210.13	372.50 72,541.90	0.00 574,857.40	16,803.17 307,015.01	100,100.00 2,425,409.00	0.00% 23.70%
Indistrict/Regional Travel	21,435.80	17,260.41	79,044.90	106,946.48	241,538.00	32.73%
Travel Conf/Workshops	27,676.21	40,078.51	162,834.91	210,517.57	921,011.00	17.68%

Out Of David: Travel         17.417.21         22.278 (s)         17.885.64         17.8786.64         17.8786.64         17.8786.64         17.8786.60         17.885.64         17.878.00         17.885.64           Avants and Barquests         2.400.75         86.00         0.00         0.00         0.000         11.986.64 <t< th=""><th></th><th>Current Year MTD 2019-20</th><th>Prior Year MTD 2018-19</th><th>YTD Actual 2019-20</th><th>Prior YTD Actual 2018-19</th><th>Annual Budget 2019-20</th><th>Current year as a % of Annual Budget</th></t<>		Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Avents and Bancquests         2,440.75         55.00         9,191.85         11.254.64         77.000.00         11.954.95           Adventing         7,387.06         980.00         11,395.33         16,155.80         2,247.547.00         53.90%           Adventing         7,387.06         980.00         11,395.33         16,155.80         2,247.547.00         53.90%           Copier Service/Repair         122,268.60         144,165.82         171,121.16         253,165.72         550.00         31.00%           Copier Service/Repair         122,268.60         144,165.82         171,823.48         22,480.00         46.77%           Variance/Repair         12,268.60         146,155.77         552,40.00         46.77%           Variance/Repair         12,268.60         100         150.00.00         33.82%           Variance/Repair         13,550.50         0.00         17,063.35         15,576.90.24         34,497.76%         21,287.76           Variance/Repair         33,595.50         0.00         17,063.35         15,576.90.24         34,497.77.06         21,287.76           Variance/Repair         681.525.40         576.282.81         4,893.247.01         4,421.047.31         14,653.25         15,576.90.24         34,249.775.06         62,287.75	Out Of District Travel						
Communications/Pestage 126.123.95 218.303.85 633.06.75 1.090.160.06 2.0747.00 31.00% Advertising 7.367.66 850.00 11.0963 100.724.02 310.00% 222.00.00 22.40% 07.383 10.126.80 222.00.00 22.40% 07.383 10.126.80 222.00.00 22.40% 07.383 10.00.724.02 310.00% 22.40% 07.383 10.00.724.02 310.00% 22.40% 07.383 10.00% 22.00% 07.40% 0	Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Adventising         7.387.66         850.00         11,185.83         11,155.80         92.200.00         55.59%           Parning & Dupins         21,1151         5,700.68         90.77.63         100.722.62         519.000.00         92.49%           Binding         23,357.85         7.361.00         24.49%.60         80.825.00         319.020.00         92.49%           WaterSever         22.497.60         12.608.64         111.116         25.257.65         55.000.00         15.000.00         15.000.00         15.000.00         15.000.00         15.000.00         15.000.00         15.000.00         10.407.65         10.47.65         10.75.000.00         15.000.00         33.257%           Other Partisand Services         0.188.00         0.00         11.108.34         13.146.04         34.49%         74.498.357         74.990.00         33.257%           Teal Parchased Services         0.188.00         0.00         11.108.34         13.146.04         34.49%         74.498.345.33         33.129.175         5.49.497.04         4.49.94.94         4.49.94.943         33.44%         74.755.89.00         33.44%         74.755.89.00         33.44%         74.755.89.00         33.44%         74.755.89.00         33.44%         74.755.89.00         35.44%         74.755.89.00	•	,		· ·			
Printing         21,618.10         5,790.68         90,773.63         100,722.62         31,002.000         22.46%           Copier Gavico/Repuir         122,666.40         1446.105.62         171,121.16         223,155.70         30,000.00         31,000.00         31,000.00         32,000.00         31,000.00         31,000.00         31,000.00         31,000.00         31,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         32,000.00         33,000.00         34,000.00         34,000.00         34,000.00         33,000.00         33,000.00         33,000.00         33,000.00         33,000.00         33,000.00         33,000.00         33,000.00         33,000.00         33,000.00         33,000.00         33,000.00         33,000.00	8						
Binding         23.337.85         7.381.00         24.045.60         6.825.00         63.225.00         63.225.00         63.225.00         63.225.75           Copier Garvice/Repair         12.266.64         144.055.62         171.11         25.155.72         550.000.00         10.00%           Copier Garvice/Repair         62.427.65         52.07.00         30.85.056.81         416.155.77         625.225.86         60.00         14.075.95           Workers Compresation         18.500.00         19.500.00         74.000.00         74.000.00         32.62%           Unergioymer Compresation         18.500.00         0.00         11.108.34         19.146.04         34.000.00         32.82%           Unergioymer Compresation         18.500.00         0.00         11.108.34         19.146.04         34.000.00         32.82%           Stopples         6.1525.40         757.255.51         4.423.247.01         4.421.047.31         44.52.281.00         34.44%           Cash Archites         5.991.500.00         0.00         11.108.34         12.923.85.80         26.67%           Cash Cash Supples         15.566.20         11.244.22.125.23         32.074.56         80.055.80         17.055.00         40.35%           Cash Cash Supples         15.666.27         15.3							
Copier LasseMinial         122,888.40         144,165.82         171,121.16         223,165.72         550,000.00         31,00%           WaterSever         B2,487.65         52,407.03         385,066.63         416,45.77         827,388.00         46,77%,           Insurance         L500.00         1,200.00         7,500.00         7,500.00         50,000.00         385,066.63         416,45.77         827,388.00         46,77%,           Insurance         1,500.00         1,500.00         7,500.00         105,210.03         150,000.00         33,87%,           Total Purchased Services         3,666,05.30         2,430,070.45         17,483,335,85         15,576,062.69         46,407,77,00         47,3875,           Supplice         Gall 525,40         576,285,51         4,833,247.01         4,421,047.31         14,632,381.00         33,44%,           Food Swice Food & Supplies         631,525,40         576,285,51         4,803,247.01         4,421,047.31         14,632,381.00         36,42%,           Copior Fajord'Supplies         4,479,45         4,410.26         21,068.13         21,917.55         58,910.00         00,05%,           Supplica Supplies         1,576,475         21,422.56         23,747.66         0,053%,         21,917.26         00,063%,         21,9			,				
Copier Leases/Rental         1,265.27         994.85         2,183.88         2,285.89         2,100.00         10.40%           Water/Sever         1,250.00         7,500.00         7,500.00         7,500.00         15,000.00         50.00%           Water/Sever         1,250.00         7,500.00         7,500.00         15,000.00         50.00%           Other Purchased Services         3,086,065.80         11,108.34         19,146.04         34,000.00         32,67%           Supplies and Materials         5,77,255.00         7,755.00,00         4,649,767.00         4,789%           Supplies and Materials         5,77,256.20         4,649,767.00         4,649,767.00         32,47%           Cachord Supplies         17,350,807         591,350,75         3,223,754.80         30,000,00         26,67%           Cachord Supplies         1,5,80,62.0         18,344.97         71,782.58         80,055.80         76,055.00         40,35%           Cachord Supplies         1,5,80,62.0         178,10         4,102,74         5,753.00         13,000.00         0,00%           Suppli Simuphies         1,5,78,04         1,249,27,31         4,492,74,73         1,000.00         0,00%         13,24%           Cachord Supplies         1,5,80,62         1,741,02 <td>8</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>	8		,				
Watering         82,47.65         82,407.03         386,056.63         416,435.77         825,264.00         447.26%           Workers Compensation         13,500.00         15,500.00         74,000.00         74,000.00         15,000.00         35,000.00         35,000.00         35,000.00         35,000.00         35,000.00         34,000.00         33,22%           Other Fluctased Services         0,180.00         0.00         11,108.34         13,440.04         34,000.00         33,44%           Supplies         6,185.00         0.00         17,248,318.58         15,574,902.49         44,241,047.31         14,823,361.00         33,44%           Supplies         Food Sarvice Food & Supplies         581,525.49         24,189.773         324,227.054         31,249.756         32,100.00         60,63%           Constrained Supplies         12,002.00         12,002.773         32,425.97.54         32,1209.75         5,991.500.00         60,63%           Constrained Supplies         12,002.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.							
Workers Compensation         18,500.00         18,500.00         74,000.00         74,000.00         74,000.00         93,000.00         33,82%           Other Purchased Services         6,188.00         0.00         11,108.34         19,146.04         34,000.00         33,82%           Other Purchased Services         3,006.005.80         2,430,070.45         17,548.335.85         15,576,902.07         34,449,773.00         47,88%           Supplies and Materials         611,525.49         572,295.21         4,893,247.01         4,221,047.31         18,623,361.00         36,44%           Custodial Supplies         17,38,3067         591,347.25         323,345.86         56,898,00.00         56,63%           Custodial Supplies         15,806.20         18,344.97         71,782.58         80,055.80         74,000.00         0.00         0.00         10,000.00         0.00%           Supplim and Materials         299.98         1,794.10         4,105.74         5,753.00         31,000.00         82,44%           Supplim and Materials         26,573         4,718.4         49,773.30         40,327.5         24,516.66.51         74,000.00         18,24%           Custodia         1,500.40         1,794.10         4,105.74         5,750.00         13,24%          Suppl	•		52,407.09			825,264.00	46.78%
Unemptymein Compensation         39,508.50         0.00         50,723.50         165,210.83         150,000.00         33.8267%.           Total Purchased Services         0.00         11,108.34         19,146.04         33,000.00         32.827%.           Supples         651,525.49         576,295.24         4,427,047.31         14,632,361.00         33.44%.           Food Service Food & Supples         773,330.67         576,295.81         4,493,247.01         4,427,047.31         14,632,361.00         33.44%.           Food Service Food & Supples         4,733.08.67         576,295.23         2,323,48.86         806,588.00         26,87%.           Constrainables         4,479.45         4,410.26         21,063.13         21,421.86         857,831.00         33.44%.           Freight IndShipping         0.00	Insurance	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Other Purchased Services         6,188.00         0.00         11,108.34         19,146.04         34,000.00         32,27%           Supplies         3,066,005.80         2,450,070.45         15,576,670.49         34,820,370.01         34,421,072.31         44,820,470.45         34,820,370.00         32,378.54           Supplies         61,503,40         576,285,81         4,462,047,33         34,203,811,75         559,150,00         32,449.50         34,472,33         322,746,80         306,780,00         26,673         322,149,23,35         322,746,80         306,780,00         26,673         322,149,136         575,810,00         36,42%         Copier Paper/Supplies         15,806,20         18,344,97         71,762,58         80,056,80         177,055,00         40,354,40         34,400,00         30,00         30,00         32,42%           Copier Paper/Supplies         15,806,20         18,344,97         71,762,58         80,056,80         177,065,00         40,354,40         34,300,00         83,36%         30,00         30,00         32,228         30,00,00         32,328         34,451,568,41         37,400,00         32,220,00         32,223,00         32,224,00         32,224,00         32,223,00         32,234,00         32,234,00         32,234,00         32,234,00         32,336,10         30,00,0	•						
Total Purchased Services         3,066,005,80         2,430,670,45         17,548,335,85         15,576,562,649         36,649,767,00         47,88%           Supplies and Materials         Supplies         681,525,49         576,286,81         4,893,247,01         4,421,047,31         14,632,301,00         33,44%           Cost Sarvice Food & Supplies         10,330,807         501,347,35         3,322,328,35         322,345,88         805,880,00         28,677,97           Cost Sarvice Food & Supplies         10,300,87         201,330,4407         77,722,28         322,345,88         805,880,00         28,678,47           Copier Poper/Sipplies         15,866,20         143,344,477         77,872,28         800,65,89         77,650,00         40,35%           Support Materials         242,912,70         92,408,50         6,537,352,88         4,551,593,17         47,000,00         88,34%           Suppli Instructional Multis         0,00         10,00         10,342,75         2,517,00         13,424,87         10,427,75         2,127,00         32,408,88         10,324,87         10,400,00         88,34%         13,244,87         10,342,75         2,517,00         10,412,75         2,517,00         10,412,75         2,517,00         10,412,75         2,517,00         10,412,75         2,517,00         10,							
Supplies and Materials         Supplies         681,525,49         576,285,81         4,893,247,01         4,421,047,31         14,632,301,00         33,44%           Supplies         Food Service Food & Supplies         14,339,307         591,347,35         3,822,879,54         3,120,881,37         5,591,500,000         66,53%           Custodial Supplies         4,073,491,474,54         44,102,28         21,981,18         677,310,00         26,672%           Constantibules         4,277,45         44,102,28         21,981,18         677,300         40,532%           Support Maturetials         2242,912,70         92,440,850         6,537,352,58         4,561,568,31         7,400,000,00         88,34%           Support Maturetianials         3,575,57         4,713,84         49,974,73         10,342,75         27,817,00         32,2440         10,322,75         27,817,00         0,000         10,302,75         22,317,00         0,000         12,34%         10,342,75         27,817,00         0,000         22,384,65         10,302,000         22,344,00         13,344,974,73         14,456,357,97         4,713,84         49,974,73         11,410,400,000         23,34%         10,342,75         27,817,00         0,000         10,342,75         27,817,00         0,000         12,440,00,00         23,346,85 </td <td></td> <td>6,188.00</td> <td>0.00</td> <td>11,108.34</td> <td>19,146.04</td> <td>34,000.00</td> <td>32.67%</td>		6,188.00	0.00	11,108.34	19,146.04	34,000.00	32.67%
Supplies         601,252,49         576,286,81         4,483,247,01         4,421,07,31         14,632,361,00         33,44%           Food Service Pood & Supplies         77,339,067         591,473,0         35,628,79,54         3,120,081,75         5,991,500,00         60,63%           Custodial Supplies         4,073,98         26,167,73         214,923,35         323,745,86         805,889,00         26,67%           Copier Paper/Supplies         15,506,20         18,344,97         71,762,28         80,055,80         177,055,00         40,633%           Supplies Materials         299,98         1,794,10         4,161,674         5,753,00         31,000,000         13,24%           Supplimarucinoral Matis         0,00         0,00         0,00         4,000,000         0,00%           Computer Accessories         1,576,40         12,850         7,876,46         6,017,00         24,322,00         28,35%           Computer Accessories         1,576,40         12,850         7,876,45         100,000,00         22,840         00         13,347           Olio         0,00         0,00         31,223,66         100,000,00         22,849         00         13,496           Olio         0,00         0,83,076         27,210,00         13,496 <td>Total Purchased Services</td> <td>3,066,005.80</td> <td>2,430,670.45</td> <td>17,548,335.85</td> <td>15,576,962.69</td> <td>36,649,767.00</td> <td>47.88%</td>	Total Purchased Services	3,066,005.80	2,430,670.45	17,548,335.85	15,576,962.69	36,649,767.00	47.88%
Food Service Food & Supplies         77.380.67         591.447.35         3.822.879.54         3.120.891.75         5.991.500.00         €0.63%           Custodial Supplies         4.477.45         4.410.26         21.492.33         2.37.45.86         805.886.00         362.27%           Tech Consumables         4.477.45         4.410.26         21.492.33         2.13.61.86         57.831.00         36.42%           Copier Paper/Supplies         15.060.20         18.344.97         71.762.56         80.055.86         17.705.50         0.100.00         0.000           Support Materials         299.98         1.741.04         4.105.74         5.753.00         31.000.00         88.34%           Suppl Instructional Matis         0.00         1.00         0.00         0.00         1.002.00         24.327.00         22.438.60           Library Materials         3.577.97         4.713.84         4.9194.77         1.342.77         2.7167.00         0.00%           Periodicals         0.00         1.877.6         0.00         312.83         4.857.97         2.7167.00         0.00%           Suppl Instructional Matis         0.435.22         8.357.82         2.280.06         32.324.60         100.000.00         2.589%           Gasoline         18.67.83 <td></td> <td>004 505 40</td> <td>570 005 04</td> <td>1 000 0 17 0 1</td> <td></td> <td></td> <td>00.449/</td>		004 505 40	570 005 04	1 000 0 17 0 1			00.449/
Custodial Supplies 40.130.98 26.167.73 214.923.35 232.74.866 805,880.00 26.67% Tech Consumables 4479.45 4410.26 21,083.13 21,961.86 57,831.00 40.53% Copier Paper/Supplies 15,806.20 18,344.97 71,762.58 80,055.80 177,056.00 40,53% Freight InSTheiring 299.98 1,794.10 4,105.74 5,753.00 31,000.00 13.24% Suppli Instructional Mats 0.00 0.00 0.00 0.00 4,000.00 0.88 34% Suppl Instructional Mats 0.00 0.00 0.00 4,000.00 0.00% Computer Accessories 1,757.04 122.50 7,876.46 6,0171.00 24,322.00 128.33% Suppl Instructional Mats 0.00 100 0.00 187.76 0.00 187.76 0.00 187.76 2,137.00 0.000 Periodicals 0.00 0.00 312.23 445.79 2,244.00 13,94% Candidate 200.00 0.00 312.23 445.79 2,244.00 13,94% Gasoline 186,786.98 59,112.37 683,771.28 701,1107 1,740,000.00 39.83% Matural Gas 67,719.82 65,622.10 306,822.33 228,110.07 1,740,000.00 39.83% Casoline 186,786.98 59,112.37 683,771.28 701,1107 1,740,000.00 39.83% Casoline 186,786.98 59,113.37 683,771.28 701,1107 1,740,000.00 35.49% Casoline 180,786.98 50,00 0.00 889.75 3,799.25 10,000.00 8.70% Casoline 180,786.93 1,774,616.00 7,686.73 0,200.00 848.49% Capital Otary Durat Supplies 0.00 0.00 1,853,852.00 5,947,866.33 1,000,000.00 72.14%, Add/Rept Gupment 0.00 0.00 1,853,852.00 5,947,866.33 1,100,000.00 72.14%, Add/Rept Gupment 0.00 0.00 1,253,850.03 5,947,866.33 4,121,555.00 83,62% Transfort Shone Building 1,874,606.07 696,700.90 0.00 1,353,852.90 5,947,866.33 4,121,555.00 83,62% Transfort Shone Building 1,874,606.07 696,700.90 0.00 1,353,852.90 5,947,866.33 4,121,555.00 83,62% Transfort Shone Building 1,530,000 0.00 1,233,850.71 1,333,744.65 1,353,351.0	••			, ,			
Tech Consumables         4.879.45         4.410.26         21.063.13         21.961.86         57.831.00         56.427           Copier Pager/Supplies         15.806.20         16.834.97         71.762.58         80.055.50         40.53%           Freight In/Shipping         0.00         0.00         0.00         1.000.00         13.000.00         13.24%           Support Materials         249.98         1.794.10         4.105.74         5.753.00         43.030.00         0.00         0.00         0.000         18.76         2.717.00         18.16%           Suppl Intructional Matis         0.00         187.76         0.00         187.76         2.717.00         10.342.75           Suppl Intructional Matis         0.00         187.76         0.00         187.76         2.717.00         10.000.00         2.83%           Gala         4.965.25         8.357.82         2.890.65         3.232.66         10.000.00         32.33%         10.000.00         35.49%         1							
Copier Paper/Supplies         15.806.20         18.349.97         71.782.58         80.055.80         177.055.00         40.33%           Freight inShipping         0.00         0.00         0.00         0.00         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         1.000.00         18.249.27         0.24.405.50         6.537.352.55         4.551.569.51         7.400.00.00         88.34%           Suppl Instructional Matis         0.00         0.00         7.876.46         6.017.00         24.322.00         22.33%           Library Materials         35.675.37         4.113.84         49.974.73         10.342.75         275.167.00         10.00%           Pendicials         0.00         187.76         0.00         187.76         2.137.00         0.00%           Gascinie         186.766.89         59.112.37         683.771.28         701.710.07         1.740.000.00         25.89%           Gascinie         186.766.89         59.112.37         683.771.28         701.710.07         1.744.000         20.81%           Natural Gas         67.219.29         95.622.10         30.682.23         22.44.92         40.33%           Natural Gas         667.219.85         59.162.20			,	·	,		
Sup_fort Materials         299.88         1,74.10         4,105.74         5,73.00         31.000.00         13.24%           Textbooks         242,912.70         92.406.50         6,537.352.68         4,551.596.34         7,400.000.00         88.34%           Supplinatructional Matis         0.00         0.00         1.000.00         24.322.00         22.38%           Library Materials         35.675.97         4,713.84         49.974.73         10.342.75         275.167.00         0.00%           Periodicals         0.00         187.76         0.00         187.76         2.137.00         0.00%           Periodicals         0.00         187.76         0.00         187.76         2.137.00         0.00%           Antural Cas         63.271.28         7.017.10.07         1.74.0000.00         25.89%           Gasciine         186.786.98         59.112.37         683.771.28         701.710.07         1.74.0000.00         36.34%           Non Cash Food Commodity         127.000.00         124.000.00         508.000.00         4.4695.37         3.709.25         10.000.00         36.49%           Other Supplies and Materials         2.436.248.68         1.655.159.18         18.378,478.57         15.516.380.34         37.898,746.00         48.49%						,	
Textbooks         242,912,70         92,408,50         6,537,352,58         4,551,568,51         7,400,000,00         88,34%           Suppl Instructional Matis         0,00         0,000         0,000         24,322,00         32,33%           Computer Accessories         1,578,04         128,50         7,876,46         6,017,00         24,322,00         32,33%           Suppl Instructional Matis         0,00         108,776         2,137,00         0,00%           Suppl Instructional Matis         0,00         0,00         317,76         2,137,00         0,00%           Suppl Instructional Matis         0,00         0,00         317,76         2,137,00         0,00%           Suppl Instructional Matis         0,00         000         314,778         2,137,00         0,00%           Gasoline         168,786,98         59,112,37         683,771,28         707,170,00         1,474,610,00         29,39%           Non Cash Food Commodity         127,000,00         124,000,000         149,620,61         1,474,610,00         34,39%           Electricity         253,474,05         52,278,07         1,419,626,61         1,474,610,00         34,39%           Chell Supplies and Materials         2,436,248,68         1,655,159,18         15,757,48		0.00	0.00		0.00		
Supplinstructional Matis         0.00         0.00         0.00         4.000.00         0.000           Computer Accessionies         1.578.04         128.50         7.874.66         6.017.00         24.322.00         32.28%           Library Materials         35.675.97         4.113.84         49.974.73         10.342.75         2275.167.00         18.16%           Suppl Library Matis         0.00         187.76         0.00         187.76         2.137.00         0.00%           Periodicals         0.00         0.00         312.83         465.79         2.244.00         13.94%           Oil         4.955.25         8.357.82         25.896.65         32.332.66         100.000.00         25.89%           Gasoline         166.766.98         59.112.37         683.771.28         701.710.07         1.74.000.00         34.34%           Nan Cash Food Commodity         127.000.00         124.000.00         508.000.00         1.496.000.00         35.49%           Other Supplies         0.00         0.00         889.75         3.709.25         10.000.00         48.49%           Total Supplies and Materials         1.874.606.07         696.700.98         17.176.572.40         2.293.892.16         35.260.000.00         48.59%			1,794.10				
Computer Accessories         1.578.04         122.50         7.876.46         6.017.00         24.322.00         32.38%           Suppl Library Mattis         0.00         187.76         0.00         187.76         2.157.00         16.16%           Suppl Library Mattis         0.00         0.00         318.76         2.137.00         0.000           Gasoline         166.766.98         59.112.37         763.771.28         701.710.07         1.740.00.00         32.33%           Gasoline         166.766.98         59.112.37         663.771.28         701.710.07         1.740.00.00         39.30%           Non Cash Food Commodity         127.000.00         124.000.00         606.000.00         486.75         3.776.82         1.674.651.00         43.378           Non Cash Food Commodity         127.000.01         124.000.00         866.75         3.709.25         10.000.00         8.79%           Total Supplies and Materials         2.436.248.68         1.655.159.18         18.378.478.57         15.516.380.84         37.398.746.00         48.49%           Capital Outag         1.874.606.07         696.700.98         17.176.572.40         2.293.892.16         35.360.000.00         72.14%           Buildings         1.874.606.07         696.700.98         17.176						, ,	
Library Materials 35,675,97 4,713,84 49,974,73 10,342,75 275,167.00 18,16% Suppl Library Matis 0,00 187.76 0,000 187.76 2,137.00 0,00% Periodicals 0,00 0,00 312,83 485,79 2,244,00 13,34% Gasoline 186,786,88 59,112,37 683,771,28 701,710,07 1,740,000,00 39,30% Natural Gas 67,219,92 95,622,10 306,822,33 224,192,78 1,474,610,00 20,81% Non Cash Food Commodity 127,000,00 124,000,00 508,000,00 446,000,00 1,168,621,00 43,43% Electricity 223,347,05 52,276 7 1,419,626,61 1,456,377,69 4,000,000,00 35,49% Other Supplies 0,00 0,00 867,5 3,709,25 10,000,00 38,70% Total Supplies and Materials 2,436,248,68 1,655,159,18 18,378,478,57 15,516,380,84 37,898,746,00 48,49%, Capital Outlay Buildings 1,874,606,07 696,700,98 17,176,572,40 2,293,892,16 35,360,000,00 48,65%, Add/Repi Equipment 137,518,00 (214,215,97) 202,830,33 3,104,613,99 1,107,376,00 18,32% Add/Repi Equipment 0,00 0,00 0,00 87,89 0,00 0,000% Add/Repi Tansportation Equip (15,900,00) 0,00 87,89 0,00 0,00% Add/Repi Transportation Equip (15,900,00) 0,00 13,53,55,21 1,000,00 0,072,14% Add/Repi Tansportation Equip (15,900,00) 0,00 87,89 0,00 0,00% Add/Repi Transportation Equip (15,900,00) 0,00 13,53,55,21 1,000,00 0,072,14% Add/Repi Transportation Equip (15,900,00) 0,00 87,89 0,00 0,00% Add/Repi Transportation Equip (15,900,00) 0,00 13,53,55,21 1,033,351,00 100,00% Transfer of Bond Principal - Leases 0,00 0,00 12,995,54 16,501,56 11,431,941,12 41,588,932,00 52,88% Transfer of Bond Principal - 0,00 0,00 12,995,54 16,501,56 11,474,400 88,15% Transfer of Bond Principal - 0,00 0,00 12,995,54 16,501,56 11,474,400 100,00% Miscellaneous Objects 0,000 0,00 12,955,41 165,015 6 14,744,00 88,15% Transfer of Bond Principal - 0,00 0,00 12,995,54 16,501,56 14,744,00 88,15% Miscellaneous Objects 0,000 252,00 34,018,90 5,693,07 350,000,00 9,72% Transfer of Bond Principal 0,000 0,000 252,00 34,016,80 5,583,000 0,000 20,000,00 20,000 0,000 252,00 34,018,90 5,563,07 350,000,00 9,72% Transfer of Bond Principal 1,94,036,51 669,170,15 871,406,54 14,307,37,44 8,310,961,00 10,08% Miscellaneous Obj							
Suppl Library Matis         0.00         187.76         0.00         187.76         2.137.00         0.00%           Periodicais         0.00         0.00         312.83         485.79         2.244.00         13.94%           Oil         4.955.25         8.357.82         25.989.65         32.332.66         100.000.00         25.89%           Natural Gas         67.219.92         95.622.10         306.822.33         284.192.78         1.474.610.00         208.43           Non Cash Food Commodity         127.000.00         124.000.00         508.000.00         406.600.00         1.169.821.00         23.34%           Electricity         253.547.05         52.278.07         1.419.626.61         1.456.377.69         4.000.000.00         35.49%           Other Supplies         0.00         0.00         863.75         1.5516.380.54         37.398.746.00         48.49%           Capital Outlay         1.874.606.07         696.700.98         17.176.572.40         2.293.892.16         35.360.000.00         71.44%           AddWReyl Equipment         1.37.618.00         (214.215.97)         202.403.33         3.104.61.39         1.107.765.00         18.32%           LeasePVichause Equipment         0.00         0.00         8.289.20         5.947.888.03 <td>•</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>	•				,		
Periodicals         0.00         12.83         485.79         2.244.00         13.94%           Oil         4.955.25         8.357.82         25.890.65         32.326         10.000.00         39.30%           Gasoline         186,786.98         59.112.37         683.771.28         701,710.07         1.740,000.00         39.30%           Narural Gas         67.219.92         95.622.10         306.822.33         224.192.78         1.474,4610.00         20.81%           Non Cash Food Commodity         127,000.00         124,000.00         508,000.00         496,000.00         1.159,621.00         43.43%           Electricity         253,477.05         52.278.07         1.419,622.61         1.456,577.69         1.000.00         8.79%           Total Supplies and Materials         2.436,248.68         1.655,159.18         18.378,478.57         15,516,380.84         37,898,746.00         48.49%           Capital Outlay         100.00         0.00         88.75         3,712.25         0.00,000.00         48.59%           Buildings         1.874,606.07         696,700.98         17,176,572.40         2.293,892.16         35,360,000.00         48.59%           Add/ Repl Equipment         0.00         0.00         1.00.00         72.14%         90.00							
Oil         4.955.25         8.357.82         25.890.65         32.332.66         100,000.00         32.839           Gasoline         188.766.98         59.112.37         663.771.28         70.710.07         1.740.000.00         39.30%           Non Cash Food Commodity         127.000.00         124,000.00         508.000.00         446,000.00         1.740.000.00         35.43%           Other Supplies         0.00         0.00         869.75         3.709.25         10.000.00         8.70%           Total Supplies and Materials         2.436,248.68         1.655,159.18         18.378.478.57         15.516,380.84         37.898,746.00         48.49%           Capital Outlay         Buildings         1.874,606.07         696.700.98         17,176.572.40         2.293.892.16         35.360,000.00         48.58%           Madd/Repl Equipment         137,518.00         (214.215.97)         202,830.33         3,104.613.99         1,07,376.00         18.32%           Aged & Obsolete Equipment         0.00         0.00         13.37         0.00         0.00%           Add/Repl Framsportation Equip         (15.90.000)         0.00         8.385.31         1.000.00%         0.00%           Leases         0.00         0.00         1.353.350.71         1.353.351.							
Natural Gas         67/219.92         95/622.10         306/822.33         224/192.78         1/47/4610.00         20.81%           Non Cash Food Commodity         127/000.00         126/000.00         460.000.00         1/68/621.00         43.43%           Electricity         253,547.05         52,278.07         1.419.626.61         1.466,377.69         4,000.000.00         8.70%           Total Supplies and Materials         2,436,248.68         1.655,159.18         18,378,478.57         15,516,380.84         37,898,746.00         48.49%           Capital Outlay         Buildings         1.874,606.07         696,700.98         17,176,572.40         2.293,892.16         35,360.000.00         72.14%           Add/Repl Equipment         137,518.00         (214,215.97)         20,230.33         3.104,613.99         1107,376.00         18.32%           Add/Repl Equipment         0.00         0.00         0.00         87.89         0.00         0.00%           Add/Repl Transportation Equip         (15,000.00)         0.00         3,858,529.00         5,947,860.00         2.298,93.00         5.947,860.00           Lease/Purchase Equipment         0.00         (2,607.00)         0.00         87.89         0.00         0.00%           Add/Repl Transportation Equip         (15,000.							
Non Cash Food Commodity         127,000.00         124,000.00         508,000.00         496,000.00         1,169,621.00         43.43%           Electricity         253,547.05         52,278.07         1,419,626.61         1,456,377.69         4,000.000.00         35.49%           Total Supplies         0.00         0.00         869.75         3,709.25         10,000.00         35.49%           Total Supplies and Materials         2,436,248.68         1,655,159.18         18,378,478.57         15,516,380.54         37,898,746.00         48.49%           Capital Outlay         Buildings         1,874,606.07         696,700.98         17,176,572.40         2,293,892.16         35,360,000.00         48.69%           Acdd/Ropi Equipment         137,518.00         (214,215.97)         202,830.33         3,104,613.99         1,107,376.00         18.32%           Aged & Obsolete Equipment         0.00         0.00         0.00         13.74         0.00         0.00%           Leaser/Purchase Equipment         0.00         0.00         3,858,529.00         5,947,868.03         4,121,556.00         93.82%           Total Capital Outlay         2,155,212.32         565,243.32         21,959,284.63         11,431,941.12         41,588,932.00         52.80%           Total Capital Co	Gasoline	186,786.98	59,112.37	683,771.28	701,710.07	1,740,000.00	39.30%
Electricity Other Supplies         253,647.05         52,278.07         1,419,626.61         1,456,377.69         4,000,000.00         35.49%           Other Supplies         0.00         0.00         869.75         3,709.25         1,000.00         87.0%           Total Supplies and Materials         2,436,248.68         1.655,159.18         18,378,478.57         15,516,380.84         37,898,746.00         48.49%           Capital Outay         Buildings         1.874,606.07         696,700.98         17,176,572.40         2,293,892.16         35,360,000.00         72.14%           Add/Repl Equipment         1.37,518.00         (21,4215.97)         20,203.33         3,104,613.99         1,107,376.00         18.32%           Agged & Doselete Equipment         0.00         0.00         0.00         87.89         0.00         0.00%           Add/Repl Transportation Equip         (15,900.00)         0.00         3,858,529.00         5,947,868.03         4,121,558.00         93.62%           Other Objects         Redemption Of Principal - Leases         0.00         0.00         1,333,744.65         1,353,351.00         100.00%           Outes & Fees         61,419.19         28,005.21         152,236.24         13,337,44.65         1,353,351.00         100.00%           Dues &							
Other Supplies         0.00         0.00         869.75         3,709.25         10,000.00         8.70%           Total Supplies and Materials         2,436,248.68         1,655,159.18         18,378,478.57         15,516,380.84         37,898,746.00         48.49%           Capital Outlay Buildings         1,874,606.07         696,700.98         17,176,572.40         2,293,892.16         35,360,000.00         48.58%           Mignore ments (Non Building)         158,988.25         65,365.31         721,352.90         65,365.31         1,000,000.00         72.14%           Add(Repl Equipment         137,518.00         (214,215.97)         202,830.33         3,104,613.99         1,107,376.00         18.32%           Aged & Obsolete Equipment         0.00         0.00         87.89         0.00         0.00%           Add/Repl Transportation Equip         (15,900.00)         0.00         3,858,529.00         5,947,888.03         4,121,556.00         93.62%           Other Objects         Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Transfer of Bond Principal         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         000.00%           Transfer of							
Capital Outlay Buildings         1,874,606.07         696,700.98         17,176,572.40         2,293,892.16         35,360,000.00         48.58%           Improvements (Non Building)         158,988.25         85,365.31         721,352.90         85,365.31         1,000,000.00         72.14%           Add/Repl Equipment         137,518.00         (214,215.97)         202,803.33         3,104,613.99         1,107,376.00         18.32%           Aged & Obsolete Equipment         0.00         0.00         0.00         113,74         0.00         0.00%           Add/Repl Transportation Equip         (15,900.00)         0.00         3,858,529.00         5,947,868.03         4,121,556.00         93.62%           Total Capital Outlay         2,155,212.32         565,243.32         21,959,284.63         11,431,941.12         41,588,932.00         52.80%           Other Objects         Redemption Of Principal - Leases         0.00         0.00         1,959,224.24         130,687.51         257,645.00         62.97%           Transfer of Bond Principal         0.00         0.00         517,291.02         514,4552.58         10,322,503.00         5.01%           Transfer of Bond Principal         0.00         0.00         12,296.54         16,501.56         14,744.00         88.15%	-						
Buildings         1,874,606.07         696,700.98         17,176,572.40         2,293,892.16         35,360,000.00         48.58%           Improvements (Non Building)         158,988.25         85,365.31         721,352.90         85,365.31         1,000,000.00         72.14%           Add/Rept Equipment         137,518.00         (24,216.97)         202,830.33         31,04.613.99         1,007,376.00         18.32%           Aged & Obsolete Equipment         0.00         0.00         0.00         113.74         0.00         0.00%           Add/Rept Transportation Equip         (15,900.00)         0.00         3,858,529.00         5,947,868.03         4,121,556.00         93.62%           Other Objects         Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Dues & Fees         0.00         0.00         1,884.29         39,500.35         19,894.00         100.00%           Transfer of Bond Principal         0.00         0.00         517,291.02         514,552.58         10,322,503.00         5.01%           Transfer of Bond Principal         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th>Total Supplies and Materials</th> <th>2,436,248.68</th> <th>1,655,159.18</th> <th>18,378,478.57</th> <th>15,516,380.84</th> <th>37,898,746.00</th> <th>48.49%</th>	Total Supplies and Materials	2,436,248.68	1,655,159.18	18,378,478.57	15,516,380.84	37,898,746.00	48.49%
Buildings         1,874,606.07         696,700.98         17,176,572.40         2,293,892.16         35,360,000.00         48.58%           Improvements (Non Building)         158,988.25         85,365.31         721,352.90         85,365.31         1,000,000.00         72.14%           Add/Rept Equipment         137,518.00         (24,216.97)         202,830.33         31,04.613.99         1,007,376.00         18.32%           Aged & Obsolete Equipment         0.00         0.00         0.00         113.74         0.00         0.00%           Add/Rept Transportation Equip         (15,900.00)         0.00         3,858,529.00         5,947,868.03         4,121,556.00         93.62%           Other Objects         Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Dues & Fees         0.00         0.00         1,884.29         39,500.35         19,894.00         100.00%           Transfer of Bond Principal         0.00         0.00         517,291.02         514,552.58         10,322,503.00         5.01%           Transfer of Bond Principal         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Improvements (Non Building)         158,988.25         85,365.31         721,352.90         85,365.31         1,000,000.00         72.14%           Addl/Repl Equipment         137,518.00         (214,215,97)         202,830.33         3,104,613.99         1,107,376.00         18.32%           Aged & Obsolete Equipment         0.00         0.00         0.00         13.74         0.00         0.00%           Addl/Repl Transportation Equip         (15,900.00)         0.00         3,858,529.00         5,947,868.03         4,121,556.00         93.62%           Total Capital Outlay         2,155,212.32         565,243.32         21,959,284.63         11,431,941.12         41,588,932.00         52.80%           Other Objects         Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Leases         0.00         0.00         19,884.29         39,500.35         19,894.00         100.00%           Interest - Leases         0.00         0.00         17,291.02         514,552.58         10,322,503.00         5.01%           Transfer of Bond Interest         0.00         0.00         0.00         0.00         9.00         0.00         9.000,000.00         9.00%		4 974 000 07	000 700 00	47 470 570 40	0.000.000.40		40 500/
Add/Repl Equipment       137,518.00       (214,215.97)       202,830.33       3,104,613.99       1,107,376.00       18.32%         Aged & Obsolete Equipment       0.00       0.00       0.00       113.74       0.00       0.00%         Add/Repl Transportation Equip       (15,900.00)       0.00       3,858,529.00       5,947,868.03       4,121,556.00       93.62%         Total Capital Outlay       2,155,212.32       565,243.32       21,959,284.63       11,431,941.12       41,588,932.00       52.80%         Other Objects       Redemption Of Principal - Leases       0.00       0.00       1,832,626.24       133,351.00       100.00%         Interest - Leases       0.00       0.00       1,9894.29       39,500.35       19,894.00       100.00%         Interest - Leases       0.00       0.00       517,291.02       514,552.58       10,322,503.00       5.01%         Transfer of Bond Interest       0.00       0.00       12,996.54       16,501.56       14,744.00       88.15%         Transfer of Bond Interest       0.00       0.00       0.00       0.00       9.000       9.000       9.000       9.000       9.000       9.000       9.000       9.000       9.000       9.000       9.000       9.000       9.000 <t< td=""><td></td><td></td><td></td><td></td><td>, ,</td><td></td><td></td></t<>					, ,		
Aged & Obsolete Equipment         0.00         0.00         0.00         113.74         0.00         0.00%           Addl/Repl Transportation Equip         0.00         (15,900.00)         0.00         3,858,529.00         5,947,868.03         4,121,556.00         93.62%           Total Capital Outlay         2,155,212.32         565,243.32         21,959,284.63         11,431,941.12         41,588,932.00         52.80%           Other Objects         Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest         - Leases         0.00         0.00         1,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         61,491.19         28,005.21         162,236.24         130,867.51         257,645.00         62.97%           Transfer of Bond Principal         0.00         0.00         12,996.54         16,501.56         14,744.00         88.15%           Transfer of Bond Principal         0.00         0.00         12,996.54         16,501.56         14,744.00         88.15%           Transfer of Bond Principal         0.00         0.00         0.00         0.00         0.00         9.00         9.00%         9.00%         9.00%							
Lease/Purchase Equipment         0.00         (2,607.00)         0.00         87.89         0.00         0.00%           Addl/Repl Transportation Equip         (15.900.00)         0.00         3,858,529.00         5,947,868.03         4,121,556.00         93,62%           Total Capital Outlay         2,155,212.32         565,243.32         21,959,284.63         11,431,941.12         41,588,932.00         52,80%           Other Objects         Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Dues & Fees         61,491.19         28,005.21         162,236.24         130,867.51         257,645.00         62.97%           Transfer of Bond Principal         0.00         0.00         517,291.02         514,552.58         10,322,503.00         5.01%           Transfer of Bond Interest         0.00         0.00         12,996.54         16,501.56         14,744.00         88.15%           Tuition         982,484.49         681,479.17         4,040,768.43         3.839,217.14         11,579,000.00         34.90%           Miscellaneous Objects         0.00         252.00         34,018.90         5,693.07         350,000.00         9.72%           Total Other Objects         1							
Total Capital Outlay         2,155,212.32         565,243.32         21,959,284.63         11,431,941.12         41,588,932.00         52.80%           Other Objects         Redemption Of Principal - Leases         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Leases         0.00         0.00         1,9894.29         39,500.35         19,894.00         100.00%           Dues & Fees         61,491.19         28,005.21         162,236.24         130,867.51         257,645.00         62.97%           Transfer of Bond Principal         0.00         0.00         517,291.02         514,552.58         10,322,503.00         5.01%           Transfer of Bond Interest         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00%         0.00%         0.00         0.00         0.00         0.00%         0.00         34,90%         0.00%         0.00         0.00         0.00         0.00         9.72%         0.00%         0.00         9.72%           Transfers - Bank Interest         0.00         252.00         34,018.90         5.693.07         350,000.00         9.72%		0.00	(2,607.00)	0.00	87.89	0.00	0.00%
Other Objects         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         61,491.19         28,005.21         162,236.24         130,867.51         257,645.00         62,97%           Transfer of Bond Principal         0.00         0.00         517,291.02         514,552.58         10,322,503.00         5.01%           Transfer of Bond Interest         0.00         0.00         12,996.54         16,501.56         14,744.00         88.15%           Transfers - Bank Interest         0.00         0.00         0.00         0.00         0.00         9.00%         0.00%         14,744.00         88.15%           Miscellaneous Objects         0.00         2.00         3.00         0.00         9.00         9.00%         9.	Addl/Repl Transportation Equip	(15,900.00)		3,858,529.00	5,947,868.03	4,121,556.00	
Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         61,491.19         28,005.21         162,236.24         130,867.51         257,645.00         62.97%           Transfer of Bond Principal         0.00         0.00         517,291.02         514,552.58         10,322,503.00         5.01%           Transfer of Bond Interest         0.00         0.00         12,996.54         16,501.56         14,744.00         88.15%           Transfer of Bond Interest         0.00         0.00         0.00         0.00         0.00         9.00%         0.00%         0.00%         0.00%         0.00%         9.00%         0.00%         0.00%         0.00%         0.00         0.00         0.00         0.00         0.00%         0.00%         0.00%         0.00%         9.00%         0.00%         9.00%         0.00%         9.00%         0.00%         9.00%         0.00%         9.00%         0.00%         9.72%         0.00%         9.72%         0.00%         9.72%         0.00%         9.72%         0.00% <td< td=""><td>Total Capital Outlay</td><td>2,155,212.32</td><td>565,243.32</td><td>21,959,284.63</td><td>11,431,941.12</td><td>41,588,932.00</td><td>52.80%</td></td<>	Total Capital Outlay	2,155,212.32	565,243.32	21,959,284.63	11,431,941.12	41,588,932.00	52.80%
Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         61,491.19         28,005.21         162,236.24         130,867.51         257,645.00         62.97%           Transfer of Bond Principal         0.00         0.00         517,291.02         514,552.58         10,322,503.00         5.01%           Transfer of Bond Interest         0.00         0.00         12,996.54         16,501.56         14,744.00         88.15%           Transfer of Bond Interest         0.00         0.00         0.00         0.00         0.00         9.00%         0.00%         0.00%         0.00%         0.00%         9.00%         0.00%         0.00%         0.00%         0.00         0.00         0.00         0.00         0.00%         0.00%         0.00%         0.00%         9.00%         0.00%         9.00%         0.00%         9.00%         0.00%         9.00%         0.00%         9.00%         0.00%         9.72%         0.00%         9.72%         0.00%         9.72%         0.00%         9.72%         0.00% <td< td=""><td>Other Objects</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Other Objects						
Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         61,491.19         28,005.21         162,236.24         130,867.51         257,645.00         62.97%           Transfer of Bond Principal         0.00         0.00         517,291.02         514,552.58         10,322,503.00         5.01%           Transfer of Bond Interest         0.00         0.00         12,996.54         16,501.56         147,744.00         88.15%           Transfers - Bank Interest         0.00         0.00         0.00         0.00         9,000,000.00         0.00%           Tuition         982,484.49         681,479.17         4,040,768.43         3,839,217.14         11,579,000.00         34.90%           Miscellaneous Objects         0.00         252.00         34,018.90         5,693.07         350,000.00         9.72%           Total Other Objects         1,043,975.68         709,736.38         6,140,556.13         5,880,076.86         14,897,137.00         41.22%           Non-capitalized Equipment & Termination Benefits         94,036.51         689,170.15         871,406.54         1,124,129.44         8,010,961.00         10.88%           Total Non-capitalized Equipment & Termination Benefits         1		0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Transfer of Bond Principal       0.00       0.00       517,291.02       514,552.58       10,322,503.00       5.01%         Transfer of Bond Interest       0.00       0.00       12,996.54       16,501.56       14,744.00       88.15%         Transfers - Bank Interest       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00%         Tuition       982,484.49       681,479.17       4,040,768.43       3,839,217.14       11,579,000.00       34.90%         Miscellaneous Objects       0.00       252.00       34,018.90       5,693.07       350,000.00       9.72%         Total Other Objects       1,043,975.68       709,736.38       6,140,556.13       5,880,076.86       14,897,137.00       41.22%         Non-capitalized Equipment &       94,036.51       689,170.15       871,406.54       1,124,129.44       8,010,961.00       10.88%         Termination Benefits       10,000.00       0.00       360,680.00       250,950.00       300,000.00       120.23%         Total Non-capitalized Equipment &       104,036.51       689,170.15       1,232,086.54       1,375,079.44       8,310,961.00       14.82%	Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Transfer of Bond Interest       0.00       0.00       12,996.54       16,501.56       14,744.00       88.15%         Transfers - Bank Interest       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00         Tuition       982,484.49       681,479.17       4,040,768.43       3,839,217.14       11,579,000.00       34.90%         Miscellaneous Objects       0.00       252.00       34,018.90       5,693.07       350,000.00       9.72%         Total Other Objects       1,043,975.68       709,736.38       6,140,556.13       5,880,076.86       14,897,137.00       41.22%         Non-capitalized Equipment & Termination Benefits       94,036.51       689,170.15       871,406.54       1,124,129.44       8,010,961.00       10.88%         Total Non-capitalized Equipment & Termination Benefits       10,000.00       0.00       360,680.00       250,950.00       300,000.00       120.23%							
Transfers - Bank Interest         0.00         0.00         0.00         0.00         0.00         0.00         0.00%           Tuition         982,484.49         681,479.17         4,040,768.43         3,839,217.14         11,579,000.00         34.90%           Miscellaneous Objects         0.00         252.00         34,018.90         5,693.07         350,000.00         9.72%           Total Other Objects         1,043,975.68         709,736.38         6,140,556.13         5,880,076.86         14,897,137.00         41.22%           Non-capitalized Equipment &         Termination Benefits         10,000.00         0.00         360,680.00         250,950.00         300,000.00         10.88%           Total Non-capitalized Equipment &         94,036.51         689,170.15         871,406.54         1,124,129.44         8,010,961.00         10.88%           Total Non-capitalized Equipment &         104,036.51         689,170.15         1,232,086.54         1,375,079.44         8,310,961.00         14.82%	•				,		
Tuition       982,484.49       681,479.17       4,040,768.43       3,839,217.14       11,579,000.00       34.90%         Miscellaneous Objects       0.00       252.00       34,018.90       5,693.07       350,000.00       9.72%         Total Other Objects       1,043,975.68       709,736.38       6,140,556.13       5,880,076.86       14,897,137.00       41.22%         Non-capitalized Equipment & Termination Benefits       94,036.51       689,170.15       871,406.54       1,124,129.44       8,010,961.00       10.88%         Total Non-capitalized Equipment & Termination Benefits       94,036.51       689,170.15       871,406.54       1,124,129.44       8,010,961.00       10.88%         Total Non-capitalized Equipment & Termination Benefits       10,000.00       0.00       360,680.00       250,950.00       300,000.00       120.23%					,		
Miscellaneous Objects         0.00         252.00         34,018.90         5,693.07         350,000.00         9.72%           Total Other Objects         1,043,975.68         709,736.38         6,140,556.13         5,880,076.86         14,897,137.00         41.22%           Non-capitalized Equipment & Termination Benefits         94,036.51         689,170.15         871,406.54         1,124,129.44         8,010,961.00         10.88%           Termination Benefits         0.00         360,680.00         250,950.00         300,000.00         120.23%           Total Non-capitalized Equipment & Termination Benefits         104,036.51         689,170.15         1,232,086.54         1,375,079.44         8,310,961.00         14.82%							
Non-capitalized Equipment &           Termination Benefits           Non Capitalized Equipment         94,036.51         689,170.15         871,406.54         1,124,129.44         8,010,961.00         10.88%           Termination Benefits         10,000.00         0.00         360,680.00         250,950.00         300,000.00         120.23%           Total Non-capitalized Equipment &         104,036.51         689,170.15         1,232,086.54         1,375,079.44         8,310,961.00         14.82%							
Non-capitalized Equipment &           Termination Benefits           Non Capitalized Equipment         94,036.51         689,170.15         871,406.54         1,124,129.44         8,010,961.00         10.88%           Termination Benefits         10,000.00         0.00         360,680.00         250,950.00         300,000.00         120.23%           Total Non-capitalized Equipment &         104,036.51         689,170.15         1,232,086.54         1,375,079.44         8,310,961.00         14.82%	Total Other Objects	1,043,975.68	709,736.38	6,140,556.13	5,880,076.86	14,897,137.00	41.22%
Termination Benefits         94,036.51         689,170.15         871,406.54         1,124,129.44         8,010,961.00         10.88%           Termination Benefits         10,000.00         0.00         360,680.00         250,950.00         300,000.00         120.23%           Total Non-capitalized Equipment & Termination Benefits         104,036.51         689,170.15         1,232,086.54         1,375,079.44         8,310,961.00         14.82%			,				
Non Capitalized Equipment         94,036.51         689,170.15         871,406.54         1,124,129.44         8,010,961.00         10.88%           Termination Benefits         10,000.00         0.00         360,680.00         250,950.00         300,000.00         120.23%           Total Non-capitalized Equipment & Termination Benefits         104,036.51         689,170.15         1,232,086.54         1,375,079.44         8,310,961.00         14.82%							
Termination Benefits       10,000.00       0.00       360,680.00       250,950.00       300,000.00       120.23%         Total Non-capitalized Equipment &       Termination Benefits       104,036.51       689,170.15       1,232,086.54       1,375,079.44       8,310,961.00       14.82%		94.036.51	689,170,15	871.406.54	1,124,129,44	8.010.961.00	10.88%
Termination Benefits         104,036.51         689,170.15         1,232,086.54         1,375,079.44         8,310,961.00         14.82%							
Termination Benefits         104,036.51         689,170.15         1,232,086.54         1,375,079.44         8,310,961.00         14.82%	Total Non-capitalized Equipment &						
Total Expenditures         48,056,317.92         40,795,195.34         243,185,453.42         210,044,274.01         526,495,485.00         46.19%		104,036.51	689,170.15	1,232,086.54	1,375,079.44	8,310,961.00	14.82%
Total Expenditures         48,056,317.92         40,795,195.34         243,185,453.42         210,044,274.01         526,495,485.00         46.19%							
	Total Expenditures	48,056,317.92	40,795,195.34	243,185,453.42	210,044,274.01	526,495,485.00	46.19%

Excess (Deficit) Revenues over

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Expenditures	(19,679,458.30)	(17,138,147.15)	9,888,759.78	16,758,795.01	1,453,458.00	680.36%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(19,679,458.30)	(17,138,147.15)	9,888,759.78	16,758,795.01	1,453,458.00	680.36%

	School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019 Summary of Education Fund					
		Summ	ary of Education Fund	l		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
-	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Revenues:						
Taxes Total Taxes	372,432.78	336,699.27	102,156,555.98	92,769,428.70	202,670,971.00	50.41%
Total Taxes	572,452,76	550,077.27	102,150,555.70	72,707,420.70	202,070,971.00	50.4170
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	75,945.61	57,003.50	200,000.00	37.97%
School Tuition	231,671.39	218,613.53	1,321,075.84	1,287,586.46	2,490,000.00	53.06%
Interest on Investments	296.49	0.00	35,403.89	35,964.59	50,000.00	70.81%
Food Sales To Students-Lunch	243,483.30	330,546.29	1,707,709.59	1,817,463.80	3,600,000.00	47.44%
Pupil Activities	0.00	830.00	104,646.15	45,098.75	210,000.00	49.83%
Receivable Fees	1,305.00	37,565.00	304,979.67	291,323.97	679,000.00	44.92%
Instr Matls-Student Program	(36,013.92)	17,813.50	2,209,445.34	2,016,870.00	2,750,000.00	80.34%
Other Local Revenue	12,417.75	65,072.15	191,760.23	186,151.32	240,000.00	79.90%
Total Local Revenue	453,160.01	670,440.47	5,969,840.86	5,737,462.39	10,219,000.00	58.42%
Evidence Based Funding	16,318,335.22	15,409,789.66	81,591,676.10	77,029,392.46	179,500,000.00	45.45%
	1/ 010 000 00	15 400 500	01 501		180 800 000 00	
Evidence Based Funding	16,318,335.22	15,409,789.66	81,591,676.10	77,029,392.46	179,500,000.00	45.45%
Categoricals						
Special Ed - Private Facility	995,645.54	0.00	995,645.54	893,533.92	4,132,000.00	24.10%
Special Ed - Orphanage Individ	32,376.65	642,076.01	529,597.13	642,076.01	740,000.00	71.57%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	0.00	193.06	34,353.47	281,659.75	361,775.00	9.50%
State Free Lunch & Breakfast	10,759.52	63,740.67	49,358.83	74,337.67	107,000.00	46.13%
Driver Education	55,278.77	0.00	118,122.04	62,843.27	250,000.00	47.25%
Safe Schools Grant (ROE)	(12,755.00)	0.00	14,318.99	0.00	70,000.00	20.46%
Early Childhood - Pre K	0.00	821,293.00	0.00	1,670,980.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	(6,954.00)	1,197,258.00	65,415.00	855,000.00	140.03%
Early Childhood - Block Grant	0.00	0.00	4,459,228.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	3,690.00	11,341.35	12,545.64	11,341.35	14,000.00	89.61%
Other Revenue from State Source	128,908.12	20,667.37	515,632.48 12.755.00	132,490.45 3,214.65	0.00	0.00%
Cooperative Education Program	12,755.00	0.00	,	3,214.05	0.00	0.00%
Total Categoricals	1,226,658.60	1,552,357.46	7,938,815.12	3,837,892.07	10,965,775.00	72.40%
Federal Aid						
National School Lunch Program	1,048,484.16	1,018,352.05	4,137,887.97	3,862,442.48	9,500,000.00	43.56%
Child & Adult Care Food Progra	65,213.65	0.00	236,368.93	0.00	0.00	0.00%
School Breakfast Program	381,727.62	224,270.17	1,410,504.90	797,842.34	2,000,000.00	70.53%
Title I - Low Income	1,268,534.00	1,583,449.00	3,479,381.00	3,579,916.00	9,000,000.00	38.66%
Title I - School Improvement	53,063.00	0.00	253,757.00	0.00	0.00	0.00%
Illinois Empower	0.00	31,295.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	54,085.00	26,580.00	88,931.00	53,824.00	540,000.00	16.47%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Fed - Sp Ed - IDEA Flow Through	803,684.00	1,085,212.00	2,541,416.00	2,700,516.00	7,642,000.00	33.26%
Rm & Brd PL 94-142 Sp Ed	55,646.59	17,371.13	153,732.09	59,341.17	0.00	0.00%
Voc Ed Perkins Title IIc	44,097.57	23,308.86	218,158.01	65,619.02	300,000.00	72.72%
Early Childhood Expansion Grant	(53,053.00)	426,994.00	127,722.00	633,135.00	2,395,800.00	5.33%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	254,653.00	97,206.00	453,855.00	352,562.00	1,937,000.00	23.43%
Title II - Teacher Quality	92,446.00	115,538.00	1,346,800.00	956,078.00	1,142,000.00	117.93%
Dept Of Rehab Services	0.00	18,850.00	25,800.00	36,233.00	100,000.00	25.80%
Medicaid fee for Service Administrative Outreach	0.00 0.00	933.98 0.00	183,827.01 0.00	326,403.11 319,593.11	1,800,000.00 1,000,000.00	10.21% 0.00%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
	•					
Total Federal Aid	4,223,999.59	4,812,492.19	15,225,504.91	14,323,070.68	38,754,421.00	39.29%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,000.00	9,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	151.00	0.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	0.00	79,660.00	17,790.00	0.00	0.00%
Total Revenue	22,594,586.20	22,781,779.05	212,962,052.97	193,715,036.30	442,110,167.00	48.17%
Revenue from Financing Activities						
Total Revenue & Fin Activities	22,594,586.20	22,781,779.05	212,962,052.97	193,715,036.30	442,110,167.00	48.17%
Expenditures						
Salaries Teachers Salaries	19,811,870.78	16,953,102.49	82,624,905.94	73,266,849.09	190,739,159.00	43.32%
Administrators Salaries	2,094,925.89	1,879,290.05	11,431,546.98	10,554,349.50	24,107,441.00	43.32%
Technical Salaries	1,390,950.84	1,247,115.07	6,954,803.18	6,336,719.99	14,842,654.00	46.86%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	468,910.74	427,553.02	2,235,608.30	1,883,883.02	5,299,697.00	42.18%
Hourly Substitute Salaries	110,637.78	101,605.83	413,306.76	382,771.76	805,658.00	51.30%
Other Hourly Extra Curr Superv	502,625.43	454,090.01	2,653,344.77	2,060,921.69	5,377,547.00	49.34%
Athletic Extra Curr Supervisio	11,081.96	33,181.94	107,500.85	124,277.83	356,833.00	30.13%
Noon Supervision	218,990.91	197,406.23	1,013,202.65	939,958.22	2,131,283.00	47.54%
Stipends	698,279.14	209,732.19	1,204,558.67	1,005,113.07	4,440,451.00	27.13%
Overtime Time & a Half Overtime Double Time	75,464.01 95.71	29,455.74 0.00	360,489.71 159.06	255,566.28 588.60	513,873.00 0.00	70.15% 0.00%
Teachers Aides & Assistants	236,688.95	216,405.21	1,022,832.66	928,782.04	2,198,252.00	46.53%
Special Education Aides	1,032,321.19	803,465.98	4,531,045.99	3,650,046.88	8,401,517.00	53.93%
Bilingual Aides	11,249.61	9,539.51	46,213.85	48,547.70	150,220.00	30.76%
Para Professionals	142,007.18	124,237.39	628,954.98	566,391.49	1,272,047.00	49.44%
Deans Assistants	183,895.64	153,763.97	848,438.24	732,538.87	1,709,006.00	49.65%
12-Month Secretaries	369,602.83	341,413.67	2,062,968.25	1,997,639.61	4,428,181.00	46.59%
10-Month Secretaries	393,043.27	347,881.22	1,819,540.26	1,773,701.59	3,878,109.00	46.92%
Clerical Aides	25,183.65	24,529.06	114,305.89	127,826.86	319,345.00	35.79%
Liasons	174,542.53	138,915.46	829,657.37	638,920.15	1,552,764.00	53.43%
Custodians	2,826.96	0.00	11,307.84	0.00	323,082.00	3.50%
Maintenance Drivers	13,930.21 59,789.93	8,568.00 51,471.85	74,402.53 311,492.66	67,252.15 296,612.67	186,095.00 635,742.00	39.98% 49.00%
Food Service Tech	425,795.93	367,494.10	1,942,497.84	1,710,096.08	4,017,373.00	48.35%
Student Helpers	2,350.00	1,565.09	11,193.47	11,605.65	28,065.00	39.88%
Total Salaries	28,457,061.07	24,121,783.08	123,259,206.20	109,363,023.29	277,716,394.00	44.38%
Employee Benefits						
Teachers Retirement	2,593,099.21	2,466,800.40	12,196,090.11	11,038,397.75	27,976,596.00	43.59%
Life Insurance	25,150.46	52,198.24	136,558.64	144,885.24	286,421.00	47.68%
Medical Insurance	4,822,440.89	5,016,849.04	24,814,174.41	23,629,099.07	46,249,067.00	53.65%
Dental Insurance	181,121.47 39,603.81	122,608.59 40,942.78	991,164.65 237,141.32	944,074.44 200,623.25	2,183,206.00	45.40%
Disability Insurance IMRF/SS/Medicare Allocation	119,883.96	113,803.49	544,043.36	510,530.90	426,506.00 944,280.00	55.60% 57.61%
Total Employee Benefits	7,781,299.80	7,813,202.54	38,919,172.49	36,467,610.65	78,066,076.00	49.85%
Purchased Services						
Technical Services	0.00	31,101.85	53,198.08	505,185.15	112,100.00	47.46%
Admin Professional Services	42,434.60	4,807.83	502,812.46	624,903.63	1,384,607.00	36.31%
Instructional Professional Ser	224,152.48	53,071.27	1,149,358.16	1,003,898.06	2,570,305.00	44.72%
Audit/Financial Services	38,050.00	0.00	93,050.00	66,500.00	111,500.00	83.45%
Legal Services	62,948.51	56,370.17	201,453.03	129,509.47	154,000.00	130.81%
Other Tech & Prof Serv	906,603.16	843,841.84	4,097,704.74	3,916,731.51	7,606,633.00	53.87%
Sanitation Services	1,986.71	0.00 0.00	7,946.84 1,864.45	0.00	109,000.00 6,500.00	7.29% 28.68%
Cleaning Services Repairs & Maint Services	0.00 45,840.30	0.00 14,840.86	1,864.45	2,050.90 639,217.85	2,755,510.00	28.68% 66.05%
Rentals	12,897.44	15,013.35	183,956.17	76,725.72	336,600.00	54.65%
Contract Cleaning	4,500.76	0.00	18,003.04	0.00	0.00	0.00%
Exterminating	219.82	0.00	879.28	0.00	12,000.00	7.33%
Pupil Transportation	33,851.13	61,321.60	428,723.64	245,604.80	2,040,409.00	21.01%
Indistrict/Regional Travel	20,882.30	17,243.08	78,309.28	106,774.91	241,538.00	32.42%
Travel Conf/Workshops	27,628.24	38,203.67	160,300.40	195,057.16	893,811.00	17.93%
Out Of District Travel	40,678.41	26,278.99	95,435.59	59,025.57	275,313.00	34.66%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	2,480.75	55.00	7,361.35	11,254.64	67,000.00	10.99%
Communications/Postage	125,703.08	215,617.84	638,165.46	1,038,054.94	2,009,747.00	31.75%
Advertising Printing & Duplicating	7,387.66 19,560.49	850.00 5,351.34	11,895.93 69,009.87	18,156.80 70,799.26	22,200.00 284,020.00	53.59% 24.30%
Binding	23,337.85	7,361.00	24,045.60	8,825.00	38,000.00	63.28%
Copier Service/Repair	122,686.40	146,165.82	171,121.16	253,185.72	550,906.00	31.06%
	122,000.40	1-10,100.02	171,121.10	200,100.72	000,000.00	51.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Copier Lease/Rental	1,265.27	994.85	2,183.88	2,285.98	21,000.00	10.40%
Water/Sewer	4,616.64	0.00	18,466.56	0.00	32,600.00	56.65%
Insurance	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Unemployment Compensation	39,508.50	0.00	50,723.50	105,210.03	150,000.00	33.82%
Other Purchased Services	6,188.00	0.00	11,108.34	19,146.04	34,000.00	32.67%
Total Purchased Services	1,835,158.50	1,558,240.36	9,978,454.70	9,179,603.14	22,025,049.00	45.31%
Supplies and Materials						
Supplies	447,754.34	398,754.54	3,447,176.07	3,102,913.10	11,162,162.00	30.88%
Food Service Food & Supplies	773,930.67	591,347.35	3,632,879.54	3,120,891.75	5,991,500.00	60.63%
Custodial Supplies	3,134.91	0.00	12,539.64	0.00	109,198.00	11.48%
Tech Consumables	4,879.45	4,410.26	21,063.13	21,961.86	57,831.00	36.42%
Copier Paper/Supplies	15,806.20	18,344.97	71,762.58	80,055.80	177,055.00	40.53%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	299.98	1,794.10	4,105.74	5,753.00	31,000.00	13.24%
Textbooks	242,912.70	92,408.50	6,537,352.58	4,551,569.51	7,400,000.00	88.34%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,578.04	128.50	7,876.46	6,017.00	24,322.00	32.38%
Library Materials	35,675.97	4,713.84	49,974.73	10,342.75	275,167.00	18.16%
Suppl Library Matls	0.00	187.76	0.00	187.76	2,137.00	0.00%
Periodicals	0.00	0.00	312.83	485.79	2,244.00	13.94%
Gasoline	0.00	0.00	0.00	2,522.58	60,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
Electricity	25,716.95	0.00	102,867.80	0.00	200,000.00	51.43%
Total Supplies and Materials	1,678,689.21	1,236,089.82	14,395,911.10	11,398,700.90	26,667,237.00	53.98%
Capital Outlay						
Buildings	510,995.99	45,809.01	2,472,085.05	45,139.57	2,360,000.00	104.75%
Addl/Repl Equipment	137,273.00	(214,215.97)	178,505.33	2,615,826.20	947,376.00	18.84%
Aged & Obsolete Equipment	0.00	0.00	0.00	113.74	0.00	0.00%
Lease/Purchase Equipment	0.00	(2,607.00)	0.00	0.00	0.00	0.00%
Total Capital Outlay	648,268.99	(171,013.96)	2,650,590.38	2,661,079.51	3,307,376.00	80.14%
Other Objects						
Other Objects	E9 209 24	28 005 21	159 052 20	120 504 51	254 645 00	62.070/
Dues & Fees	58,208.24	28,005.21	158,053.29	130,504.51	254,645.00	62.07%
Transfer of Bond Principal	0.00	0.00 681,479.17	0.00	0.00	9,605,212.00	0.00%
Tuition	982,484.49	661,479.17	4,040,768.43	3,839,217.14	11,579,000.00	34.90%
Total Other Objects	1,040,692.73	709,484.38	4,198,821.72	3,969,721.65	21,438,857.00	19.59%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	94,036.51	689,170.15	859,960.13	1,124,129.44	8,010,961.00	10.73%
Termination Benefits	10,000.00	0.00	360,680.00	250,950.00	300,000.00	120.23%
Total Non-capitalized Equipment &						
Termination Benefits	104,036.51	689,170.15	1,220,640.13	1,375,079.44	8,310,961.00	14.69%
	44 848 447 4	25 05/ 05/ 25	104 /00 =0 / =0			
Total Expenditures	41,545,206.81	35,956,956.37	194,622,796.72	174,414,818.58	437,531,950.00	44.48%
Excess (Deficit) Revenues over						
Expenditures	(18,950,620.61)	(13,175,177.32)	18,339,256.25	19,300,217.72	4,578,217.00	400.58%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(18,950,620.61)	(13,175,177.32)	18,339,256.25	19,300,217.72	4,578,217.00	400.58%

#### **Monthly Financial Report** Period Ending Tuesday, December 31, 2019 **Education Fund Prior Year** Current Year YTD Prior YTD Annual Current year MTD MTD Actual Actual Budget as a % of 2019-20 2018-19 2019-20 2018-19 2019-20 Annual Budget Revenues: Taxes **Total Taxes** 310,883.55 280,334.60 85,248,043.71 77,238,102.05 169,577,707.00 50.27% Local Revenue Local Housing Authy Tax 0.00 0.00 18,874.54 0.00 0.00 0.00% Village of Hoffman Estates - TIF 0.00 0.00 75,945.61 57,003.50 200,000.00 37.97% School Tuition (25.00)(25.00)46,419.00 44,631.00 140,000.00 33.16% Interest on Investments 296.49 0.00 35,403.89 35,964.59 50,000.00 70.81% **Pupil Activities** 0.00 830.00 104,646.15 45,098.75 210,000.00 49.83% **Receivable Fees** 1,305.00 37,565.00 304,979.67 291,323.97 679,000.00 44.92% Instr Matls-Student Program (36,013.92)17,813.50 2,209,445.34 2,016,870.00 2,750,000.00 80.34% Other Local Revenue 12,417.75 65,072.15 187,772.33 184,426.32 240,000.00 78.24% **Total Local Revenue** 2,983,486.53 2,675,318.13 69.89% (22,019.68) 121,255.65 4,269,000.00 Evidence Based Funding 12,908,533.82 12,411,563.08 64,542,669.10 62,042,064.45 142,000,000.00 45.45% **Evidence Based Funding** 12,908,533.82 12,411,563.08 64,542,669.10 62,042,064.45 142,000,000.00 45.45% Categoricals Other Revenue from State Source 128,908.12 20,667.37 515,632.48 82,669.45 0.00 0.00% **Total Categoricals** 128,908.12 20,667.37 515,632.48 82,669.45 0.00 0.00% Federal Aid Other Revenue **Total Revenue** 13,326,305.81 12,833,820.70 153,289,831.82 142,038,154.08 315,846,707.00 48.53% **Revenue from Financing Activities Total Revenue & Fin Activities** 13,326,305.81 12,833,820.70 153,289,831.82 142,038,154.08 315,846,707.00 48.53% Expenditures Salaries **Teachers Salaries** 43,337,992.02 117,538,010.00 11,475,346.70 10,026,697.22 47,952,049.30 40.80% Administrators Salaries 1,764,536.47 1.559.655.03 9,617,777.97 8.744.201.31 20,432,412.00 47.07% **Technical Salaries** 818,923.14 605,907.79 4,329,359.99 3,337,456.20 7,316,043.00 59.18% **Temporary Salaries** 0.00 0.00 4.927.50 2.062.50 2.000.00 246.38% **Daily Substitute Salaries** 334,868.80 172,016.84 1,568,320.98 1,281,568.26 3,904,508.00 40.17% Hourly Substitute Salaries 74,408.06 65,019.73 280,392.38 243,024.32 502,338.00 55.82% Other Hourly Extra Curr Superv 258,469.47 269,035.21 1,184,771.17 894,726.83 2,328,243.00 50.89% Athletic Extra Curr Supervisio 11,081.96 33,181.94 107,500.85 124,277.83 356,833.00 30.13% 192,445.30 Noon Supervision 213.579.80 988.340.16 918.674.44 2.082.957.00 47.45% 695,353.94 Stipends 209 732 19 1,201,533.47 1,004,913.07 4,318,804.00 27.82% 438,013.00 Overtime Time & a Half 42,842.55 24.913.80 281.265.17 225.814.96 64 21% **Overtime Double Time** 0.00 159.06 588.60 0.00 0.00% 95.71 **Teachers Aides & Assistants** 8,563.70 5,763.41 34,515.10 18,921.68 122,162.00 28.25% Para Professionals 137,196.03 120,452.17 607,635.18 551,477.18 1,250,645.00 48.59% **Deans Assistants** 167,831.21 142,983.88 767,143.49 682,238.88 1,578,974.00 48.58% 12-Month Secretaries 303,560.78 282,055.71 1,709,823.13 1,657,986.29 3,713,074.00 46.05% 10-Month Secretaries 351,300.25 307,620.21 1,623,059.47 1,554,989.41 3,400,378.00 47.73% **Clerical Aides** 22.105.98 21.951.72 98.097.34 110,376.99 288,371.00 34.02% Liasons 0.00 0.00 1,119.81 1,709.33 32,387.00 3.46% Maintenance 13,930.21 8,568.00 74,402.53 67,252.15 186,095.00 39.98% 175,743.95 162,866.89 48.54% Drivers (21,715.06)(34,861.20) 362,030.00 11,193.47 Student Helpers 2.350.00 1.565.09 11.605.65 28,065.00 39.88% **Total Salaries** 16,674,629.70 14.014.704.04 72,619,131.47 64,934,724.79 170,182,342.00 42.67% **Employee Benefits Teachers Retirement** 1,556,162.72 1,554,467.89 7,445,064.86 6,872,939.44 17,333,295.00 42.95% Life Insurance 15.644.62 36.443.26 85.927.60 97.810.21 170.178.00 50.49% Medical Insurance 2,503,362.37 2.869.095.28 13,053,806.49 13,472,872.48 26,765,060.00 48.77% **Dental Insurance** 90,785.64 63,478.37 512,203.64 531,041.04 1,283,914.00 39.89% **Disability Insurance** 23,764.61 24,924.75 144,802.88 122,935.88 267,935.00 54.04% **Total Employee Benefits** 4,189,719.96 4,548,409.55 21,241,805.47 21,097,599.05 45,820,382.00 46.36%

School District U-46

Purchased Services

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Technical Services	0.00	31,101.85	53,198.08	505,185.15	112,100.00	47.46%
Admin Professional Services	16,965.60	5,327.00	471,718.46	608,367.34	1,151,607.00	40.96%
Instructional Professional Ser	186,211.03	23,993.12	632,635.50	214,467.75	1,569,927.00	40.30%
Audit/Financial Services	38,050.00	0.00	93,050.00	66,500.00	111,500.00	83.45%
Legal Services	62,948.51	56,370.17	201,453.03	129,509.47	154,000.00	130.81%
Other Tech & Prof Serv	366,741.50	465,381.23	1,480,616.72	1,322,873.20	2,842,393.00	52.09%
Cleaning Services	0.00	0.00	1,864.45	2,050.90	6,500.00	28.68%
Repairs & Maint Services	20,516.22	7,542.17	1,713,980.54	578,260.90	2,639,300.00	64.94%
Rentals	12,497.44	15,013.35	115,201.60	20,770.09	187,000.00	61.61%
Pupil Transportation	17,347.83	48,764.64	134,895.80	182,914.16	1,098,950.00	12.27%
Indistrict/Regional Travel	12,132.97	8,642.96	45,156.28	75,484.01	188,940.00	23.90%
Travel Conf/Workshops	11,117.59	8,419.94	110,506.64	118,734.29	719,161.00	15.37%
Out Of District Travel	34,900.23	9,508.89	78,815.80	24,107.75	226,963.00	34.73%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	2,480.75	55.00	6,120.64	11,254.64	63,000.00	9.72%
Communications/Postage	123,858.30	213,123.07	620,453.13	1,018,329.08	1,969,582.00	31.50%
Advertising	7,387.66	850.00	11,895.93	18,156.80	22,200.00	53.59%
Printing & Duplicating	18,471.67	3,944.82	61,057.73	58,956.25	260,023.00	23.48%
Binding	23,337.85	7,361.00	24,045.60	8,825.00	38,000.00	63.28%
Copier Service/Repair	122,686.40	146,165.82	171,121.16	252,968.65	550,156.00	31.10%
Copier Lease/Rental	367.96	17.52	411.25	61.73	4,500.00	9.14%
Unemployment Compensation	39,508.50	0.00	50,723.50	105,210.03	150,000.00	33.82%
Other Purchased Services	,	0.00		193.54		
Other Purchased Services	0.00	0.00	0.00	193.04	0.00	0.00%
Total Purchased Services	1,117,528.01	1,051,582.55	6,078,921.84	5,323,180.73	14,071,552.00	43.20%
Supplies and Materials						
Supplies	339,399.03	239,212.55	2,608,205.14	1,895,284.96	9,219,907.00	28.29%
Food Service Food & Supplies	2,497.33	734.00	4,336.00	4,833.98	12,500.00	34.69%
Tech Consumables	4,879.45	4,410.26	21,063.13	21,961.86	57,831.00	36.42%
Copier Paper/Supplies	15,806.20	18,344.97	71,762.58	80,055.80	177,055.00	40.53%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	0.00	1,794.10	2,336.40	4,437.10	23,000.00	10.16%
Textbooks	242,912.70	92,408.50	6,537,352.58	4,551,569.51	7,400,000.00	88.34%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,578.04	91.50	7,636.48	5,411.02	20,572.00	37.12%
Library Materials	35,675.97	4,953.79	49,974.73	6,932.02	245,167.00	20.38%
Suppl Library Matts	0.00	4,953.79	49,974.73	187.76	2,137.00	0.00%
Periodicals	0.00	0.00	312.83	241.31	2,000.00	15.64%
Gasoline	0.00	0.00	0.00	2,522.58	30,000.00	0.00%
Total Supplies and Materials	642,748.72	362,137.43	9,302,979.87	6,573,437.90	17,195,169.00	54.10%
Capital Outlay						
Buildings	510,995.99	45,809.01	2,472,085.05	45,139.57	2,360,000.00	104.75%
Addl/Repl Equipment	137,273.00	(208,819.15)	177,405.35	2,459,136.60	655,126.00	27.08%
Aged & Obsolete Equipment	0.00	0.00	0.00	113.74	0.00	0.00%
Total Capital Outlay	648,268.99	(163,010.14)	2,649,490.40	2,504,389.91	3,015,126.00	87.87%
Other Objects						
Dues & Fees	37,933.24	28,005.21	136,092.55	129,780.51	218,145.00	62.39%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	3,771.25	4,060.00	69,496.17	455,523.85	517,000.00	13.44%
i ditori	0,771.20	4,000.00	00,400.17	400,020.00	017,000.00	10.4470
Total Other Objects	41,704.49	32,065.21	205,588.72	585,304.36	10,340,357.00	1.99%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	84,523.65	603,454.26	442,219.81	647,600.60	7,286,961.00	6.07%
Termination Benefits	10,000.00	0.00	360,680.00	250,950.00	300,000.00	120.23%
Total Non-capitalized Equipment &	04 523 65	603 454 26	902 900 91	909 550 <u>60</u>	7 586 061 00	10.590/
Termination Benefits	94,523.65	603,454.26	802,899.81	898,550.60	7,586,961.00	10.58%
Total Expenditures	23,409,123.52	20,449,342.90	112,900,817.58	101,917,187.34	268,211,889.00	42.09%
Excess (Deficit) Revenues over						
Expenditures	(10,082,817.71)	(7,615,522.20)	40,389,014.24	40,120,966.74	47,634,818.00	84.79%
Other Eineneiz - Use						
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	(10,082,817.71)	(7,615,522.20)	40,389,014.24	40,120,966.74	47,634,818.00	84.79%
menuting r maneling Activity	(10,002,017.71)	(1,010,022,20)	10,007,011,44	40,140,700.74	-7,007,010,00	0-17/0
						25

#### School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019 Ecod & Nutrition Fund

			d & Nutrition Fund	51, 2017		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Revenues:						
Taxes						
Local Revenue Food Sales To Students-Lunch	040 400 00		4 707 700 50	4 047 400 00	2 000 000 00	47 440/
Other Local Revenue	243,483.30	330,546.29 0.00	1,707,709.59	1,817,463.80	3,600,000.00	47.44%
Other Local Revenue	0.00	0.00	3,987.90	1,725.00	0.00	0.00%
Total Local Revenue	243,483.30	330,546.29	1,711,697.49	1,819,188.80	3,600,000.00	47.55%
Categoricals						
State Free Lunch & Breakfast	10,759.52	63,740.67	49,358.83	74,337.67	107,000.00	46.13%
Total Categoricals	10,759.52	63,740.67	49,358.83	74,337.67	107,000.00	46.13%
Federal Aid National School Lunch Program	1 0/0 /0/ 16	1,018,352.05	4 127 997 07	2 962 112 10	9,500,000.00	43.56%
Child & Adult Care Food Progra	1,048,484.16 65,213.65	0.00	4,137,887.97 236,368.93	3,862,442.48 0.00	9,500,000.00	43.30%
School Breakfast Program	381,727.62	224,270.17	1,410,504.90	797,842.34	2,000,000.00	70.53%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
	,	,	,	,		
Total Federal Aid	1,622,425.43	1,366,622.22	6,292,761.80	5,156,284.82	12,669,621.00	49.67%
Other Revenue						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Revenue	1,876,668.25	1,760,909.18	8,128,768.12	7,049,811.29	16,376,621.00	49.64%
	, ,	, ,	, ,	, ,	, ,	
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,876,668.25	1,760,909.18	8,128,768.12	7,049,811.29	16,376,621.00	49.64%
Expenditures Salaries						
Administrators Salaries	50,147.46	44,053.09	245,542.87	254,441.54	556,413.00	44.13%
Technical Salaries	34,566.66	33,841.03	150,873.44	153,522.67	345,618.00	43.65%
Other Hourly Extra Curr Superv	7,722.00	3,971.00	45,534.50	48,547.00	103,692.00	43.91%
Overtime Time & a Half	639.87	345.10	7,084.21	1,984.74	5,338.00	132.71%
12-Month Secretaries	7,475.51	7,140.53	37,704.72	41,174.89	90,855.00	41.50%
Custodians	2,826.96	0.00	11,307.84	0.00	323,082.00	3.50%
Drivers	81,504.99	86,333.05	135,748.71	133,745.78	273,712.00	49.60%
Food Service Tech	425,795.93	367,494.10	1,942,497.84	1,710,096.08	4,017,373.00	48.35%
Total Salaries	610,679.38	543,177.90	2,576,294.13	2,343,512.70	5,716,083.00	45.07%
Employee Benefits						
Teachers Retirement	258.36	0.00	258.36	0.00	0.00	0.00%
Life Insurance	1,226.52	2,170.61	6,659.55	6,024.74	17,795.00	37.42%
Medical Insurance	129,992.41	127,066.24	668,754.52	598,475.47	1,232,611.00	54.26%
Dental Insurance	5,859.96	3,821.67	32,068.08	29,426.58	60,399.00	53.09%
Disability Insurance	119.00	842.00	712.59	4,125.15	8,102.00	8.80%
IMRF/SS/Medicare Allocation	109,342.00	104,315.64	480,566.79	453,435.43	847,571.00	56.70%
Total Employee Benefits	246,798.25	238,216.16	1,189,019.89	1,091,487.37	2,166,478.00	54.88%
D-make and Coming						
Purchased Services Admin Professional Services	25,469.00	(519.17)	31,094.00	16,536.29	233,000.00	13.35%
Other Tech & Prof Serv	415.96	2,936.17	50,308.22	93,300.23	28,100.00	179.03%
Sanitation Services	1,986.71	0.00	7,946.84	0.00	109,000.00	7.29%
Repairs & Maint Services	25,115.73	7,298.69	103,442.26	56,933.00	109,210.00	94.72%
Rentals	0.00	0.00	0.00	0.00	4,000.00	0.00%
Contract Cleaning	4,500.76	0.00	18,003.04	0.00	0.00	0.00%
Exterminating	219.82	0.00	879.28	0.00	12,000.00	7.33%
Indistrict/Regional Travel	490.13	450.66	2,170.81	2,405.57	3,500.00	62.02%
Travel Conf/Workshops	0.00	25.00	471.94	1,771.97	5,000.00	9.44%
Out Of District Travel	0.00	0.00	2,750.27	65.00	3,000.00	91.68%
Awards and Banquets	0.00	0.00	1,240.71	0.00	4,000.00	31.02%
Communications/Postage	170.54	363.86	7,051.54	9,454.54	8,000.00	88.14%
Printing & Duplicating	463.32	1,406.52	2,679.29	7,356.03	17,100.00	15.67%
Water/Sewer	4,616.64	0.00	18,466.56	0.00	32,600.00	56.65%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Purchased Services	81,948.61	30,461.73	320,504.76	261,822.63	753,510.00	42.53%
Supplies and Materials						
Supplies	11,983.65	4,222.09	80,822.77	57,509.19	93,500.00	86.44%
Food Service Food & Supplies	769,265.37	590,613.35	3,621,995.80	3,038,703.27	5,787,000.00	62.59%
Custodial Supplies	3,134.91	0.00	12,539.64	0.00	109,198.00	11.48%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
Electricity	25,716.95	0.00	102,867.80	0.00	200,000.00	51.43%
Total Supplies and Materials	937,100.88	718,835.44	4,326,226.01	3,592,212.46	7,389,319.00	58.55%
Capital Outlay						
Addl/Repl Equipment	0.00	3,114.38	0.00	13,598.10	100,000.00	0.00%
Lease/Purchase Equipment	0.00	(2,607.00)	0.00	0.00	0.00	0.00%
Lease/Fullchase Equipment	0.00	(2,007.00)	0.00	0.00	0.00	0.0078
Total Capital Outlay	0.00	507.38	0.00	13,598.10	100,000.00	0.00%
Other Objects						
Dues & Fees	20,275.00	0.00	20,410.74	124.00	34,500.00	59.16%
Total Other Objects	20,275.00	0.00	20,410.74	124.00	34,500.00	59.16%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	1,000.32	0.00	79,297.92	0.00	24,000.00	330.41%
	1,000.02	0.00	10,201.02	0.00	24,000.00	000.4170
Total Non-capitalized Equipment & Termination Benefits	1.000.32	0.00	79,297,92	0.00	24,000.00	330.41%
Termination Benefits	1,000.52	0.00	19,291.92	0.00	24,000.00	330.4176
Total Expenditures	1,897,802.44	1,531,198.61	8,511,753.45	7,302,757.26	16,183,890.00	52.59%
	1,027,002111	1,001,130101	0,011,/00/10	1,002,101120	10,100,000	
Excess (Deficit) Revenues over						
Expenditures	(21,134.19)	229,710.57	(382,985.33)	(252,945.97)	192,731.00	198.71%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(21,134.19)	229,710.57	(382,985.33)	(252,945.97)	192,731.00	198.71%
menualing r munching recurity	(#1,104.17)	##J,110.37	(004,700.00)	(	174,751.00	170./1/0

#### School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019

		•	g Tuesday, December .	,		
	Current Year MTD	Prior Year MTD	Latchkey Program Fur YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Baranuas	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Revenues: Taxes						
Local Revenue						
School Tuition	231,696.39	218,638.53	1,274,656.84	1,242,955.46	2,350,000.00	54.24%
Total Local Revenue	231,696.39	218,638.53	1,274,656.84	1,242,955.46	2,350,000.00	54.24%
Categoricals Federal Aid Other Revenue						
Total Revenue	231,696.39	218,638.53	1,274,656.84	1,242,955.46	2,350,000.00	54.24%
Revenue from Financing Activities						
Total Revenue & Fin Activities	231,696.39	218,638.53	1,274,656.84	1,242,955.46	2,350,000.00	54.24%
Expenditures Salaries						
Administrators Salaries	5,819.02	5,366.68	34,914.13	33,477.85	70,584.00	49.46%
Other Hourly Extra Curr Superv	86,139.99	76,077.07	506,806.16	453,458.11	1,050,000.00	48.27%
Overtime Time & a Half	515.90	114.95	7,114.36	3,436.45	3,376.00	210.73%
12-Month Secretaries	9,707.45	8,044.39	47,213.35	46,184.02	102,700.00	45.97%
Total Salaries	102,182.36	89,603.09	596,048.00	536,556.43	1,226,660.00	48.59%
Employee Benefits						
Teachers Retirement	1,487.94	1,457.22	9,351.30	8,741.09	14,857.00	62.94%
Life Insurance	16.92	28.94	91.86	80.33	862.00	10.66%
Medical Insurance	4,978.43	4,538.08	25,611.87	21,374.13	162,001.00	15.81%
Dental Insurance Disability Insurance	280.07 21.25	157.45 165.70	1,532.66 127.25	1,212.33 811.98	7,742.00 2,246.00	19.80% 5.67%
IMRF/SS/Medicare Allocation	10,541.96	9,487.85	63,476.57	57,095.47	96,709.00	65.64%
Total Employee Benefits	17,326.57	15,835.24	100,191.51	89,315.33	284,417.00	35.23%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	16,729.21	17,208.15	18,000.00	92.94%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	9.30	61.39	193.84	296.42	7,400.00	2.62%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	182.25	0.00	182.25	291.41	3,000.00	6.08%
Insurance Other Purchased Services	1,250.00 6,188.00	1,250.00 0.00	7,500.00 11,108.34	7,500.00 18,952.50	15,000.00 34,000.00	50.00% 32.67%
Total Purchased Services	7,629.55	1,311.39	35,713.64	44,248.48	90,900.00	39.29%
Supplies and Materials						
Supplies Food Service Food & Supplies	1,700.96 2,167.97	228.12 0.00	11,840.63 6,547.74	15,159.54 76,917.79	45,000.00 162,000.00	26.31% 4.04%
			·	·		
Total Supplies and Materials	3,868.93	228.12	18,388.37	92,077.33	207,000.00	8.88%
Capital Outlay Addl/Repl Equipment	0.00	0.00	1 000 08	0.00	0.00	0.00%
			1,099.98	0.00		
Total Capital Outlay	0.00	0.00	1,099.98	0.00	0.00	0.00%
Other Objects Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	0.00	0.00	998.00	0.00	2,000.00	49.90%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	998.00	0.00	2,000.00	49.90%
Total Expenditures	101 007 44	10/ 077 04	750 400 50	762,197.57	1 010 077 00	41 550/
i otai Experiutures	131,007.41	106,977.84	752,439.50	/02,19/.5/	1,810,977.00	41.55%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	100,688.98	111,660.69	522,217.34	480,757.89	539,023.00	96.88%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	100,688.98	111,660.69	522,217.34	480,757.89	539,023.00	96.88%

	School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019 State Grants Fund					
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:	2017 20	2010 17	2017 20	2010 17	2017 20	Annual Duuget
Taxes Local Revenue Categoricals						
Voc Ed Program Improve Grant Driver Education	0.00 55,278.77	193.06 0.00	34,353.47 118,122.04	281,659.75 62,843.27	361,775.00 250,000.00	9.50% 47.25%
Safe Schools Grant (ROE)	(12,755.00)	0.00	14,318.99	02,843.27	70,000.00	20.46%
State Library Grant Orphanage Tuition - 18-3	0.00 3.690.00	0.00 11,341.35	0.00 12,545.64	0.00 11,341.35	30,000.00 14,000.00	0.00% 89.61%
Other Revenue from State Source	0.00	0.00	0.00	49,821.00	0.00	0.00%
Cooperative Education Program	12,755.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	58,968.77	11,534.41	192,095.14	408,880.02	725,775.00	26.47%
Federal Aid Other Revenue						
Total Revenue	58,968.77	11,534.41	192,095.14	408,880.02	725,775.00	26.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	58,968.77	11,534.41	192,095.14	408,880.02	725,775.00	26.47%
Expenditures Salaries						
Teachers Salaries	9,054.14	5,546.10	40,743.63	24,957.45	69,568.00	58.57%
Daily Substitute Salaries Hourly Substitute Salaries	700.00 0.00	0.00 21.75	2,650.00 0.00	400.00 391.50	3,400.00 0.00	77.94% 0.00%
Other Hourly Extra Curr Superv	0.00	66.58	5,851.75	3,023.45	26,000.00	22.51%
10-Month Secretaries	0.00	2,926.97	0.00	13,171.36	0.00	0.00%
Total Salaries	9,754.14	8,561.40	49,245.38	41,943.76	98,968.00	49.76%
Employee Benefits	4 452 42	4 000 00	F 700 00	4.050.00	11 010 00	40.000/
Teachers Retirement Life Insurance	1,153.42 6.58	1,022.92 7.01	5,799.88 29.60	4,956.63 31.57	11,918.00 68.00	48.66% 43.53%
Medical Insurance	2,039.72	2,084.25	9,178.74	9,379.15	19,117.00	48.01%
Dental Insurance Disability Insurance	52.62 15.40	48.18 16.07	236.79 69.30	216.81 72.32	395.00 108.00	59.95% 64.17%
Total Employee Benefits	3,267.74	3,178.43	15,314.31	14,656.48	31,606.00	48.45%
* *	5,207.74	3,170.43	15,514.51	14,050.48	31,000.00	48.4376
Purchased Services Other Tech & Prof Serv	0.00	2,241.23	66,859.68	12,843.53	6,000.00	1114.33%
Repairs & Maint Services	0.00	0.00	0.00	175.00	0.00	0.00%
Pupil Transportation Travel Conf/Workshops	0.00 0.00	0.00 0.00	0.00 695.00	6,274.95 0.00	6,000.00 1,000.00	0.00% 69.50%
Out Of District Travel	0.00	165.00	0.00	300.00	5,000.00	0.00%
Total Purchased Services	0.00	2,406.23	67,554.68	19,593.48	18,000.00	375.30%
Supplies and Materials						
Supplies Library Materials	8,769.45 0.00	0.52 (239.95)	12,806.85 0.00	54,259.61 3,410.73	49,000.00 30,000.00	26.14% 0.00%
Total Supplies and Materials	8,769.45	(239.43)	12,806.85	57,670.34	79,000.00	16.21%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	119,850.00	91,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	119,850.00	91,000.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	1,686.00	76,330.00	30,000.00	5.62%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	1,686.00	76,330.00	30,000.00	5.62%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Expenditures	21,791.33	13,906.63	146,607.22	330,044.06	348,574.00	42.06%
Excess (Deficit) Revenues over Expenditures	37,177.44	(2,372.22)	45,487.92	78,835.96	377,201.00	12.06%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	37,177.44	(2,372.22)	45,487.92	78,835.96	377,201.00	12.06%

			Final			
	Current Year MTD 2019-20	Prior Year MTD 2018-19	ederal Grants Fund YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes Local Revenue Categoricals						
Federal Aid Title I - Low Income	1,268,534.00	1,583,449.00	3,479,381.00	3,579,916.00	9,000,000.00	38.66%
Title I - School Improvement	53,063.00	0.00	253,757.00	0.00	0.00	0.00%
Illinois Empower	0.00	31,295.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	54,085.00	26,580.00	88,931.00	53,824.00	540,000.00	16.47%
Voc Ed Perkins Title IIc Title II - Teacher Quality	44,097.57 92,446.00	23,308.86 115,538.00	218,158.01 1,346,800.00	65,619.02 956,078.00	300,000.00 1,142,000.00	72.72% 117.93%
Total Federal Aid	1,512,225.57	1,780,170.86	5,387,027.01	4,688,873.02	10,982,000.00	49.05%
Other Revenue	, ,		, ,			
Total Revenue	1,512,225.57	1,780,170.86	5,387,027.01	4,688,873.02	10,982,000.00	49.05%
Revenue from Financing Activities	, ,			, ,		
Total Revenue & Fin Activities	1,512,225.57	1,780,170.86	5,387,027.01	4,688,873.02	10,982,000.00	49.05%
Expenditures Salaries						
Teachers Salaries	363,686.88	273,295.37	1,523,231.41	1,166,498.68	1,830,350.00	83.22%
Administrators Salaries	44,173.32	38,981.05	227,915.28	206,042.64	226,935.00	100.43%
Technical Salaries	39,656.73	32,732.35	214,181.60	184,428.03	267,488.00	80.07%
Daily Substitute Salaries Hourly Substitute Salaries	0.00 0.00	1,454.00 985.13	0.00 110.12	20,132.61 2,567.05	73,380.00 0.00	0.00% 0.00%
Other Hourly Extra Curr Superv	110,643.50	76,246.85	641,513.60	479,932.32	1,127,077.00	56.92%
Noon Supervision	1,012.16	1,193.28	5,150.84	5,329.08	0.00	0.00%
Overtime Time & a Half	997.19	153.66	2,454.46	719.34	812.00	302.27%
Teachers Aides & Assistants	106,644.72	100,024.05	452,244.73	412,578.05	894,659.00	50.55%
Deans Assistants 10-Month Secretaries	10,302.88 1,037.56	6,791.86 0.00	57,633.66 4,815.74	29,888.11 1,052.02	83,864.00 6,181.00	68.72% 77.91%
Liasons	3,347.96	2,848.07	13,910.48	13,144.33	33,655.00	41.33%
Total Salaries	681,502.90	534,705.67	3,143,161.92	2,522,312.26	4,544,401.00	69.17%
Employee Benefits						
Teachers Retirement	107,056.51	79,323.26	526,842.32	395,765.86	878,666.00	59.96%
Life Insurance Medical Insurance	478.80 56,423.47	421.38	2,423.88 268,941.43	2,100.03	5,685.00 592,943.00	42.64%
Dental Insurance	3,511.24	41,685.46 2,118.07	16,819.70	243,987.65 12,020.77	31,707.00	45.36% 53.05%
Disability Insurance	614.94	534.35	2,825.38	2,463.76	4,916.00	57.47%
Total Employee Benefits	168,084.96	124,082.52	817,852.71	656,338.07	1,513,917.00	54.02%
Purchased Services						
Instructional Professional Ser	15,837.50	7,056.90	119,862.99	446,140.53	515,000.00	23.27%
Other Tech & Prof Serv	132,366.18	197,910.17	790,001.49	1,146,875.79	1,327,500.00	59.51%
Pupil Transportation Indistrict/Regional Travel	15,518.30 172.66	12,229.85 829.88	37,289.85 1,155.47	34,244.43 2,141.15	146,000.00 4,500.00	25.54% 25.68%
Travel Conf/Workshops	3,449.47	7,544.10	11,637.23	37,576.24	52,000.00	22.38%
Out Of District Travel	0.00	1,876.49	108.48	7,429.77	8,000.00	1.36%
Communications/Postage	0.00	0.00	236.10	0.00	500.00	47.22%
Total Purchased Services	167,344.11	227,447.39	960,291.61	1,674,407.91	2,053,500.00	46.76%
Supplies and Materials	F0 004 45	01 101 71	000 0 40 05		007 500 00	00.046
Supplies	56,621.16	61,461.71	323,348.65	521,055.74	837,500.00	38.61%
Total Supplies and Materials	56,621.16	61,461.71	323,348.65	521,055.74	837,500.00	38.61%
Capital Outlay Addl/Repl Equipment	0.00	0.00	0.00	23,241.50	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	23,241.50	100,000.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	0.00	100.00	2,000.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Tuition	0.00	0.00	0.00	238.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	338.00	2,000.00	0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	18,212.73	267,087.86	194,775.86	458,000.00	58.32%
Total Non-capitalized Equipment & Termination Benefits	0.00	18,212.73	267,087.86	194,775.86	458,000.00	58.32%
Total Expenditures	1,073,553.13	965,910.02	5,511,742.75	5,592,469.34	9,509,318.00	57.96%
Excess (Deficit) Revenues over Expenditures	438,672.44	814,260.84	(124,715.74)	(903,596.32)	1,472,682.00	8.47%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	438,672.44	814,260.84	(124,715.74)	(903,596.32)	1,472,682.00	8.47%

			Final			
	Current Year MTD 2019-20	Other Prior Year MTD 2018-19	Revenue Grants Fund YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue Categoricals						
Federal Aid						
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
					0.00	0.000/
Total Federal Aid	0.00	0.00	0.00	3.45	0.00	0.00%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,000.00	9,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	151.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	0.00	4,710.00	17,790.00	0.00	0.00%
Total Revenue	0.00	0.00	4,710.00	17,793.45	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	4,710.00	17,793.45	0.00	0.00%
	0.00	0.00	4,7 10100	11,770110	0.00	0.0070
Expenditures Salaries Employee Benefits Purchased Services						
Supplies and Materials Supplies	0.00	492.30	5,050.00	2,765.58	0.00	0.00%
Total Supplies and Materials	0.00	492.30	5,050.00	2,765.58	0.00	0.00%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	1,500.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	1,500.00	0.00	0.00	0.00%
			,			
Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	0.00	(41.93)	0.00	21,631.07	0.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	(41.93)	0.00	21,631.07	0.00	0.00%
Total Ermonditurea	0.00	450.37	6 550 00	24 206 65	0.00	0.00%
Total Expenditures	0.00	450.37	6,550.00	24,396.65	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(450.37)	(1,840.00)	(6,603.20)	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	(450.37)	(1,840.00)	(6,603.20)	0.00	0.00%

#### School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019

Gurrent Var.         Prior Var.         Prior Var.         Prior Var.         Prior Var.         Artual         Current year         Current year           Attent         2019-20         2019-20         2019-20         2019-20         2019-20         2019-20         2019-20         2019-20         2019-20         2019-20         2019-20         4mmal Endget           Amman         Concentration         1.790,982.06         1.589,285.53         8.954,310.40         7.944,410.70         19,700,900.00         45.45%           Catagenershame         Concentration         1.290,282.50         9.000         0.00         0.000 <th></th> <th></th> <th>Period Endin</th> <th>g Tuesday, December 3</th> <th>31, 2019</th> <th></th> <th></th>			Period Endin	g Tuesday, December 3	31, 2019		
Revenue: Taxe Local Revenue         Instructure         Instructure         Instructure         Instructure           Local Revenue         Local Revenue         1/700.862.08         1.589.285.52         8.054.310.40         7.944.410.70         19.700.000.00         45.45%;           Exidence Based Funding         1.790.862.08         1.599.285.52         8.054.310.40         7.944.410.70         19.700.000.00         45.45%;           Categorieals Funder Ala         0.00         0.00         0.00         80.00.00         23.45%;           Tell Fleered Ald         254.653.00         97.206.00         453.855.00         352.562.30         1.977.000.00         23.45%;           Tell Revenue         20445.515.08         1.686.491.52         9.468.165.40         8.296.972.70         21.4977.600.00         43.36%;           Revenue fem Financing Attritities         2.045.515.08         1.486.491.52         9.468.165.40         8.296.972.70         21.4977.600.00         43.36%;           Statistics         3.492.318.71         2.056.101.33         1.4551.242.48         12.796, 181.97         31.711.407.00         45.899;           Administants Statistics         71.322.56         1.4304.491.52         9.468.165.40         8.296.972.79         21.4977, 600.00         24.998;           Daly Subatrue Statis		MTD	MTD	Actual	Actual	Budget	as a % of
Two: Evidence Based Funding         1,700,862.08         1,589,285.52         8,954,310.40         7,944,410.70         19,700,000.00         45,45%           Cidence Based Funding         1,790,862.08         1,589,285.52         8,951,310.40         7,944,410.70         19,700,000.00         45,45%           Categorial Energency Immigrant Assistance Emergency Immigrant Assistance         0.00         0.00         0.00         80,000.00         0.00%         22,345,00         22,345,00         22,345,00         22,37%           Cate Federal Aid         2,446,510         1,589,491,52         9,409,165,60         8,296,972,70         21,697,000.00         43,365,00           Total Federal Aid         2,445,515,08         1,686,491,52         9,408,165,40         8,296,972,70         21,697,000.00         43,365,00           Reveaus         7 (11,407,00         465,856,00         50,206,72,70         21,697,000,00         43,365,00           Reveaus A Fin Activities         2,445,515,08         1,686,491,52         9,408,165,40         8,296,972,70         21,697,000,00         43,365,00           Catal Reveaus A Fin Activities         2,445,515,08         1,686,491,52         9,408,165,40         8,296,972,70         21,697,000,00         43,365,00           Catal Reveaus A Fin Activities         2,445,515,88         1,686,471	Revenues.	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Lacal Revenue Funding 1,790,862.08 1,588,285.52 8,594,310.40 7,944,410.70 15,700,000,00 445,45% Evidence Based Funding 1,790,862.08 1,589,285.52 8,594,310.40 7,944,410.70 15,700,000,00 445,45% Categoritals Federal Ald Evidence Based Funding 2,948,510,00 10,00 0,00 0,00 60,000,00 0,00% Total Federal Ald 2,54,653.00 97,206,00 443,3655,00 352,552.00 1,937,000,00 22,33% Total Federal Ald 2,54,653.00 97,206,00 443,3655,00 352,552.00 1,937,000,00 443,365 Total Federal Ald 2,54,551.58 1,686,491.53 9,408,165.40 8,296,972.70 21,697,000,00 443,365 Revenue from Financing Attivities Total Evenue 3, 514,515,58 1,686,491.53 9,408,165.40 8,296,972.70 21,697,000,00 443,365 Revenue from Financing Attivities Total Evenue 3, 514,515,68 1,686,491.53 9,408,165.40 8,296,972.70 21,697,000,00 443,365 Revenue from Financing Attivities Total Evenue 3, 514,515,68 1,686,491.53 9,408,165.40 8,296,972.70 21,697,000,00 443,365 Revenue from Financing Attivities Total Evenue 3, 514,515,48 1,2066,101,33 14,551,942,48 12,796,181,67 31,711,407,00 445,80% Acministry Statistics 3,402,218,71 2,296,101,33 14,551,942,48 12,796,181,67 31,711,407,00 445,80% Acministry Statistics 3,402,218,71 2,296,101,33 14,551,942,48 12,796,181,67 31,711,407,00 445,80% Acministry Statistics 3,402,218,71 12,508 3,337,577 335,181,43 33 7,971,100 0,73,874 Monty Substitute Salaries 13,176,42 9,337,31 44,673,14 33,57,570 335,181,43 33 6,740,00 42,55% Hourly Substitute Salaries 13,176,42 9,337,31 46,783,14 33,57,70 53,54,43 0,71,130, 64,72% Devidem Correspondence 15,697 733,74,900 42,55% Hourly Substitute Salaries 13,776,42 9,337,31 46,783,14 33,75,770 53,54,800 77,143% Hourly Substitute Salaries 13,776,42 9,337,31 46,783,14 33,75,770 53,54,800 77,143% Hourly Substitute Salaries 13,776,42 9,337,31 46,783,14 43,57,70 550,278,600 73,743% Hourly Substitute Salaries 13,776,42 9,337,31 46,783,14 43,57,70 150,220,00 3,77,45% Hourly Substitute Salaries 13,776,42 9,383,31 64,654,32 9,34,434 9,777,748,50 43,740 Hourly Substitute Salaries 13,766,49 4,151,19 4							
Evidence Rased Funding         1,799,862.88         1,589,285.52         8,554,110.40         7,944,410.70         19,700,000.00         45,45%           Categoricals         Emergency Immigram Assistance         0.00         0.00         0.00         60,000.00         0.00%           Tird Federal Ald         254,653.00         97,266,00         453,855,00         352,562.00         1.897,000.00         22,45%           Other Revenue         1014         244,953.15.08         1.686,491.52         9,408,165.40         8,296,972.70         21,697,000.00         43,36%           Revenue From Financing Attrivities         2,045,515.08         1.686,491.52         9,408,165.40         8,296,972.70         21,697,000.00         43,36%           Subtrin         Total Revenue & Fin Activities         2,045,515.08         1.686,491.52         9,408,165.40         8,296,972.70         21,697,000.00         43,36%           Subtrin         Total Revenue & Fin Activities         2,045,515.08         1.456,413         32,296,717.01         31,711,407.00         46,89%           Subtrino         13,776,42         2,956,101.33         14,551,342,48         12,706,181.97         31,711,407.00         46,89%           Contract Subtrino         3,3776,97         353,375,97         355,183,14         73,883,140 <t< td=""><td>Local Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Local Revenue						
Categoricals Federal AId         Constraint           Endgrand, Immigrant Assistance         0.00         0.00         0.00         0.00         0.000, 0.00, 0.00         0.007, 0.00, 0.00, 0.00, 0.00, 0.007, 0.00, 0.00, 0.007, 0.00, 0.00, 0.007, 0.00, 0.00, 0.007, 0.00,	Evidence Based Funding	1,790,862.08	1,589,285.52	8,954,310.40	7,944,410.70	19,700,000.00	45.45%
Facharla Ma Emergency Immigrant Assistance         0.00         0.00         0.00         60.00.00         0.00%           Title II Lang Inst Prog Lim Eng         254.653.00         97.208.00         453.855.00         352.652.00         1,997.000.00         223.43%           Tatal Federal Atid         254.653.00         97.208.00         453.855.00         352.562.00         1,997.000.00         223.73%           Other Revenue          1dal Revenue         8,296.972.70         21.097.000.00         433.86%           Revenue from Financing Activities          2.045.515.08         1.686.491.52         9.408,165.40         8.296.972.70         21.097.000.00         433.86%           Staterie         Staterie         3.492.318.71         2.965.101.33         14.551.342.46         12.796.181.97         31.711.407.00         45.89%           Call Revenue Gen Financing Activities         3.492.318.71         2.966.101.33         14.551.342.46         12.796.181.97         31.714.07.00         45.89%           Staterie         3.378.67         35.518.31         77.41.30.0         42.99%         45.848.37.09         74.28%           Pauly Substitute Stateries         13.776.42         9.337.31         45.77.0         15.20.00         71.748.00         42.99%           Poury	Evidence Based Funding	1,790,862.08	1,589,285.52	8,954,310.40	7,944,410.70	19,700,000.00	45.45%
Emergency Imnigrant Assistance 0.00 0.00 0.00 0.00 0.00 0.00 22.343% Total Federal Aid 254.653.00 97.206.00 453.855.00 332.562.00 1.937.000.00 23.43% Total Federal Aid 254.653.00 97.206.00 453.855.00 332.562.00 1.997.000.00 23.43% Total Revenue 2 Total Revenue 2 Total Revenue 4 Total Revenue 5 Total Revenue 4 Total Revenue 5 Total Revenue 5 Total Revenue 6 Total Revenue 8 Total Revenu	8						
Tele III Lang Inst Prog Lini Eng         254,653.00         97,206.00         453,855.00         352,562.00         1,937,000.00         23.43%           Total Federal Atd         354,653.00         97,206.00         453,855.00         352,562.00         1,937,000.00         22.73%           Other Revenue         2,045,515.08         L&86,491.52         9,408,165.40         8,296,972.70         21,697,000.00         453,855           Revenue Financing Activities         2,045,515.08         L&66,491.52         9,408,165.40         8,296,972.70         21,697,000.00         433,855           Salaries         3         1,455,132.44         12,796,181.97         31,711.407.00         443,865           Salaries         3,492,318.71         2,955,101.33         14,551,322.44         12,796,181.97         31,711.407.00         47,83%           Administration Salaries         3,492,318.71         2,955,101.83         14,257,80         351,314         738,711.00         47,83%           Other Houty Exator Curr Salaries         3,492,318.71         2,955,101.83         43,837,93         67,113.00         69,72%           Other Houty Exator Curr Salaries         3,492,318.71         2,956,912.01         32,846,850.01         77,447           Other Houty Exator Curr Salaries         3,776,42         9,337,31 <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td><u> </u></td> <td>0.000/</td>		0.00	0.00	0.00	0.00	<u> </u>	0.000/
Total Federal Aid         254,653,00         97,206,00         453,855,00         352,562,00         1,997,000,00         22,73%           Other Revenue         Total Revenue         2,045,515,08         1,666,491,52         9,406,165,40         8,296,972,70         21,697,000,00         433,65%           Revenue from Financing Activities         2,045,515,08         1,666,491,52         9,406,165,40         8,296,972,70         21,697,000,00         433,36%           Stalaries         3,462,318,71         2,956,101,33         14,551,342,48         12,796,181,97         31,711,407,00         45,89%           Administrators Stalaries         56,896,00         60,228,55         353,375,97         355,118,114         738,811,00         47,83%           Tochnal Stalaries         4,753,89         7,231,39         34,223,10         34,234,01         45,243,0         67,113,00         69,229,5           Monit Stataries Stalaries         13,776,47         9,337,31         46,728,11         56,221,60         61,221,6         35,480,10         17,114,07,00           Voortime Trice Stalaries         13,776,47         9,337,31         46,728,11         56,232,00,00         47,295,           Houry Stalarities Stalaries         5,971,12         5,598,60         32,324,24         77,046,00         45,85%,							
Other Kevenue         Total Revenue         2,045,515.08         1,686,491.52         9,408,165.40         8,296,972.70         21,697,000.00         43,36%           Revenue from Financing Activities         Total Revenue & Fin Activities         2,045,515.08         1,686,491.52         9,408,165.40         8,296,972.70         21,697,000.00         43,36%           Subaries         Subaries         3,492,318.71         2,956,101.33         14,551,342.48         12,796,181.97         31,711,407.00         45,89%           Teachers Subaries         3,492,318.71         2,956,101.33         14,551,342.48         12,796,181.97         31,711,407.00         45,89%           Technical Subaries         7,812.56         161,300.08         31,42,576,00         37,413.00         42,298%         47,87%           Publy Substitute Subaries         73,776,42         9,337.31         46,791,14         36,743.00         47,37%         42,99%           Publy Substitute Subaries         73,776,42         9,337.31         46,791,14         36,743.00         42,99%         44,383.02         69,423.83         80,400.00         77,430.00         44,555.400.00         77,430.00         44,555.400.00         77,430.00         44,555.400.00         77,430.00         44,555.400.00         77,430.00         44,555.400.00         77,430.00				,	-		
Total Revenue         2.045/515.08         1.686.491.52         9.408,165.40         8.296,972.70         21.697,000.00         43.36%           Revenue from Financing Activities         Total Revenue & Fin Activities         2.045/515.08         1.686,491.52         9.408,165.40         8.296,072.70         21.697,000.00         43.36%           Espenditures         Salaries         3.492.318.71         2.956.101.33         14.551.342.42         12.796,181.97         31,711.407.00         45.89%           Administrators Salaries         5.83.896.00         60.296.55         353.375.97         355.181.1         738.311.00         47.97%           Deuty Salarisenes         13.776.42         16.393.98         14.287.80         344.287.80         37.78.31.10         46.97.2%           Deuty Salarisenes         13.776.42         16.393.91         44.287.80         36.64.00.00         37.43%           Overtime Time & A Hait         2.43.01         2.56         1.464.49         1.502.20.00         45.265%           12.400.01         9.387.31         46.213.85         46.243.23         45.84.00         17.14%           12.400.01         9.367.83         10.1870.05         52.04.86.43         42.84.94         72.046.00         45.655%           12.400.01         2.5.992.660 <td< td=""><td>Total Federal Aid</td><td>254,653.00</td><td>97,206.00</td><td>453,855.00</td><td>352,562.00</td><td>1,997,000.00</td><td>22.73%</td></td<>	Total Federal Aid	254,653.00	97,206.00	453,855.00	352,562.00	1,997,000.00	22.73%
Revenue & Fin Activities           Total Revenue & Fin Activities         2.045,515.08         1.686,491.52         9.408,165.40         8.296,972.70         21.697,000.00         43.36%           Expenditures         Salaries         3.492,318.71         2.956,101.33         14.551,342.48         12.796,181.97         31,711,407.00         45.89%           Administrators Salaries         3.492,318.71         2.956,101.33         14.551,342.48         12.796,181.97         31,711,407.00         45.89%           Administrators Salaries         5.8,896.00         60.296.55         353,375.97         355,181.41         738,811.00         47.83%           Daily Substitute Salaries         17,176.42         9.337.31         46,783.14         36,785.70         67,113.00         67,713.00         42.99%           Other Hourly Exta Cur Superv         2.60,13.71         19,571.94         148,383.02         98,422.33         366,400.00         37.43%           Undity Substitute Salaries         5.971.12         55,586.60         32.866.73         32.820.00         30.76%           Labors         1.240.61         9.333.51         46,213.85         48,847.01         10.22.20.00         30.76%           Labors         1.240.61         9.338.51         42.31.85         448,847.01	Other Revenue						
Total Revenue & Fin Activities         2.045,515.08         1.686,491.52         9.408,165.40         8.296,972.70         21.697,000.00         43.36%           Expenditures         Salaries         -         14,551,342,48         12,796,181.97         31,711,407.00         45,89%, -         -	Total Revenue	2,045,515.08	1,686,491.52	9,408,165.40	8,296,972.70	21,697,000.00	43.36%
Expenditures         Subrice           Subrices         Teachers Salaries         3,492,318,71         2,996,101,33         14,551,342,48         12,796,181,97         31,711,407,00         45,89%           Administrators Salaries         58,896,00         60,296,655         353,337,697         3355,183,14         738,8811,00         47,37%           Daily Substitute Salaries         71,128,56         161,300,00         341,257,60         354,4615,07         733,743,00         42,93%           Orburty Substitute Salaries         13,776,42         9,337,31         46,783,14         36,768,70         67,113,00         661,72%           Orburty Substitute Salaries         11,249,61         9,337,31         46,783,14         36,768,70         67,113,00         661,72%           Overtime Time Superv         26,013,71         19,871,94         148,383,02         99,428,38         394,600,00         37,43%           12,440,61         9,333,31         46,733,85         45,647,70         150,220,00         30,76%           12,440,61         9,330,918,32         16,864,67,49         14,237,886,33         35,164,447,400         45,85%           12,440,61         9,330,918,32         16,864,67,49         14,237,886,33         35,164,447,40         42,455,730,00         42,41%	Revenue from Financing Activities						
Salaries         256,101.33         14,551,342.48         12,796,181.97         31,711.407.00         45,89%           Administrators Salaries         56,896,00         60,2996,55         353,375,97         355,183.14         738,811.00         47,83%           Daily Substitute Salaries         79,128,56         161,309.08         341,257,60         355,183.14         733,73.00         42,99%           Daily Substitute Salaries         79,128,56         161,309.08         341,257,60         354,615.07         733,743.00         42,99%           Other Hourly Extra Curr Superv         26,013.71         19,571.94         148,383.02         98,428.38         396,400.00         37,43%           Vertime Time & A Haft         243.10         2,568.60         32,886.52         32,342.47         72,046.00         45,65%           Liasons         11,249.61         5,538.61         32,896.52         32,344.72,046.00         45,65%           Liasons         116,884.93         101,870.05         520,486.43         468,840.94         1,073,439.00         42,41%           Liasons         116,824.93         33,30,918.32         16,086,467.49         14,237,855.23         35,104,047.00         4,255,279.00         42,41%           Lie Insurance         2,849.94         4,151.64	Total Revenue & Fin Activities	2,045,515.08	1,686,491.52	9,408,165.40	8,296,972.70	21,697,000.00	43.36%
Teachers Salaries         3.492,318,71         2.956,101,33         14,551,342.48         12.796,181.97         31,711,407.00         45,898           Administrators Salaries         4.753,89         7.291.39         44,283.49         45,484.33         723,811.00         47,73%           Daily Substitute Salaries         17,9128.65         161.300.08         341.257.60         55,461.77         73,73.00         42.295%           Hourly Substitute Salaries         13,776.42         9.337.31         46,793.14         38,675.07         67,113.00         69.72%           Other Hourly Extra Cur Superv         26,013.71         19,571.94         148,830.2         98,4228         396,400.00         37,43%           Overtime Time & A Hall         243.10         2.56         1,464.99         1,502.16         8,548.00         17,14%           Bilingual Akies         11,249.61         9,539.51         45,213.25         45,547.01         10,220.00         30.76%           Liasons         116,868.93         10,870.05         520,486.43         468,840.94         1,073,439.00         45,83%           Employee Benefits         1586.605         3.309,18.32         16,086,467.49         14,257,867.10         4,255,79.00         42,41%           Lieschers Reitement         398,957.83	-						
Administrators Salaries         58,896.00         60,296.55         533,375.97         355,183.14         738,811.00         47,83%           Deally Substitute Salaries         71,122.56         161,300.08         341,257.60         354,615.07         733,743.00         42,99%           Hourly Substitute Salaries         13,776,42         9,337.31         46,798.14         36,758.70         67,113.00         69,72%           Other Hourly Extra Curr Superv         2,60,13.71         19,571.144         148,363.02         98,428.38         396,400.00         37,33%           Overtime Time & a Half         243.10         2,56         1,464.99         1,502.16         8,548.00         17,14%           Bilingual Aides         11,249.61         5,539.60         32,248.62         32,242.84         72,046.00         45,655%           Liasons         116,884.93         101,870.05         520,488.03         44,84.90.94         1,073,439.00         42,44%           Life Insurance         2,549.94         4,151.64         13,802.01         12,427.20         32,123.00         42,44%           Uife Insurance         2,649.94         4,151.64         13,802.01         12,427.20         32,120.00         42,44%           Uife Insurance         65,003.62         605,594.35		0.400.040.00			10 700 101 5-	o	
Technical Salaries         4,753.89         7,291.39         44,283.49         45,448,33         92,220.00         47,97%           Daily Substitute Salaries         13,776.42         9,337.31         46,733.14         36,758.70         67,113.00         693,72%           Ober Hourly Substitute Salaries         13,776.42         9,337.31         46,733.14         36,758.70         67,113.00         693,72%           Overtime Time & a Hait         243.10         2.56         1,469.99         1,502.16         8,648.00         17,14%           Bilingual Aides         11,249.61         9,539.51         46,213.85         48,547.70         150,220.00         30,76%           Lakoris         5,971.12         5,596.60         32,248.67         12,040.00         45,55%           Lasons         118,884.93         101,870.05         520,486.43         468,240.94         1,073,439.00         48,49%           Total Salarice         3,809,236.05         3,330,918.32         16,086,467.49         14,237,585.23         35,104,047.00         45,83%           Employce Benefits         Teachers Reitement         398,957.83         353,677.95         1,804,749.20         1,578,607.10         4,255,279.00         42,41%           Urie Insurance         2,600,018         16,882.34		, ,					
Daily Substitute Salaries         79, 122, 56         161, 309, 08         341, 257, 60         334, 4615, 07         793, 743, 00         42.99%, 4000           Other Hourly Extre Curr Superv         26, 013, 71         19, 571, 94         148, 363, 02         98, 428, 38         396, 400, 00         37, 43%, 00           Overtime Time & a Half         243, 10         2, 559, 56         48, 547, 70         150, 220, 00         30, 76%, 00           Illingual Aldes         11, 249, 61         9, 539, 51         46, 213, 85         48, 547, 70         150, 220, 00         30, 76%, 00           12.Month Secretaries         5, 971, 12         5, 598, 60         32, 248, 64         72, 046, 00         45, 65%, 00           Liasons         116, 884, 39         101, 870, 00         520, 0486, 43         408, 349, 94         107, 343, 90         48, 49%, 107, 04           Total Salaries         389, 9236, 05         3, 309, 918, 32         16, 086, 467, 49         14, 237, 880, 92, 102, 00         24, 241%, 146 in surance           Life Insurance         2, 649, 94         4, 151, 64         13, 820, 01         12, 247, 20         2, 122, 00         42, 41%, 146 in surance           Dental Insurance         2, 640, 03, 62         65, 594, 23         3, 299, 112, 00         2, 829, 807, 02         5, 080, 04, 50, 06         65, 20%, 06		,					
Houry Substitute Salanies 13,776.42 9.337.31 46,793.14 36,788.70 67,113.00 69.72% Other Houry Extra Curr Superv 26,013.71 19,571.94 148,363.02 98,428.38 396,400.00 37,43% Overtime Time & a Half 243.10 2.56 1,464.99 1,502.16 8,548.00 17,14% Billingual Aides 11,249.61 9,539.51 46,213.85 48,547.70 150,220.00 30.76% Liasons 116,884.93 101,870.05 520,486.43 448,547.70 150,220.00 45,65% Liasons 116,884.93 101,870.05 520,486.43 468,840.94 1,073,439.00 48,65% Liasons 116,884.93 101,870.05 520,486.43 468,840.94 1,073,439.00 448,49% Total Salaries 380,957.83 353,677.95 1,804,749.20 1,578,607.10 4,255,279.00 42,41% Life Insurance 2,549.94 4,151.64 13,620.01 1,2647.20 32,123.00 42,41% Medical Insurance 650,003.62 606,564.95 3,239,112.00 2,282.807.02 32,123.00 42,41% Medical Insurance 650,003.62 605,564.53 3,299,112.00 2,282.807.02 5,063,945.00 65,20% Dental Insurance 6,492.55 5,317.68 37,660.82 25,592.68 52,780.00 71.73% Total Employce Benefits 1.084,004.13 985,623.96 5,327,860.97 4,261,564.29 9,657,366.00 54.81% Other Totels sional Ser 0,298.75 2,395.00 48,152.27 39,168.91 30,000.00 160.51% Other Totels Reviews 16,785.80 (0,805.00) 148,822.50 44,611.15 124,480.00 119.56% Other Other Services 1.074,078,08 00,0985.00 0,00 0,000 0		,	,		,	,	
Other Hourly Extra Curr Superv         26,013,71         19,571,94         148,363.02         98,428,38         396,400.00         37,43%           Derine Time & a Half         243.10         2.56         1,464.99         1,502.16         8,548,00         17,14%           Bilingual Aides         11,249.61         9,539.51         46,213.85         48,547,70         150,220.00         30,76%           12-Month Secretaries         5,971.12         5,598.60         32,286.52         32,342.44         72,046.00         45,65%           Liasons         116,884.393         101,870.005         520.486.43         468,840.94         1/07,439.00         48,49%           Total Salaries         3809,236.05         3,330,918.32         16,086,467.49         14,237,885.23         35,104,047.00         45,83%           Teachers Retirement         398,957.83         336,677.95         1,804,749.20         1,578,607.10         4,255,279.00         42,41%           Life Insurance         2,549.34         4,151.64         13,620.01         1,2647.20         32,123.00         65,20%           Dental Insurance         2,600.018         16,882.34         137,459.56         14,910.29         25,839.00         53,22%           Disability Insurance         6,492.56         5,317.68	-						
Overtime Time & & Half         243.10         2.56         1,464 99         1.502.16         8,548.00         17.14%           Bilingual Aldes         11,249.61         5,533.51         46,213.85         48,547.70         150,220.00         30.76%           12-Month Secretaries         5,971.12         5,598.60         32,886.52         32,342.84         72,046.00         45,65%           Liasons         116,884.93         101,870.05         520,466.43         468,840.94         1,073,439.00         48,49%           Total Salaries         3,609,236.05         3,330,918.32         16,086,467.49         14,237,885.23         35,104,047.00         45,83%           Employee Benefits         Teachers Retirement         398,957.83         353,677.95         1,804,749.20         1,578,607.10         4,255,279.00         42,41%           Life Insurance         2,549.94         4,151.64         13,620.01         1,247.20         32,123.00         42,40%           Dental Insurance         6,600.18         16,882.34         137,493.65         114,910.29         256,833.00         53,22%           Disability Insurance         6,492.56         5,317.68         37,808.82         25,592.68         52,780.00         71.73%           Total Employee Benefits         1,084,004.13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
12-Month Secretaries         5,971.12         5,598.60         32,886.52         32,342.84         72,046.00         45,65%           Liasons         116,884.93         101,870.05         520,486.43         468,840.94         1,073,439.00         48,49%           Total Salaries         3,809,236.05         3,30,918.32         16,086,467.49         14,237,885.23         35,104,047.00         45,83%           Employce Benefits         Teachers Retirement         398,957.83         353,077.95         1,804,749.20         1,578,607.10         4,255,279.00         42,44%           Life Insurance         25,600,03.62         605,594.35         3,299,112.00         2,289,807.02         5,060,345.00         65,20%           Dental Insurance         6,492.56         5,317.68         37,860.82         25,592.68         52,780.00         71,73%           Total Employce Benefits         1,084,004.13         985,623.96         5,292,801.59         4,561,564.29         9,657,366.00         54,81%           Purchased Services         Instructional Professional Ser         2,988,75         2,395.00         48,152.27         39,168.91         30,000.00         160.51%           Other Toch & Prof Serv         16,785.80         (6,890.500)         48,852.45         5,113.10         4,642,480.00         119,56							
Liasons         116,884.93         101,870.05         520,486.43         468,840.94         1,073,439.00         48.49%           Total Salaries         3,809,236.05         3,330,918.32         16,086,467.49         14,237,885.23         35,164,047.00         45.83%           Employce Benefits         Teachers Retirement         398,957.83         353,677.95         1,804,749.20         1,578,607.10         4,255,279.00         42.41%           Life Insurance         2,549.94         4,151.64         13,620.01         12,647.20         32,123.00         42.44%           Uife Insurance         26,000.18         16.882.34         137,459.56         114,910.29         256,839.00         53.52%           Disability Insurance         26,000.18         16.882.34         137,459.56         144,910.29         256,839.00         53.52%           Disability Insurance         2,988.75         2,395.00         48,152.27         39,168.91         30,000.00         160.51%           Other Tech & Prof Services         Instructional Professional Ser         2,988.75         2,395.00         48,152.27         39,168.91         30,000.00         160.51%           Other Tech & Prof Serv         16,788.80         (8,905.00)         0.00         9.000         0.00         0.00%         0.00     <	Bilingual Aides	11,249.61	9,539.51	46,213.85	48,547.70	150,220.00	30.76%
Total Salaries         3,809,236.05         3,330,918.32         16,086,467.49         14,237,885.23         35,104,047,00         45,83%           Employee Benefits Teachers Retirement         398,957.83         353,677.95         1,804,749.20         1,578,607.10         4,255,279.00         42.41%           Life Insurance         2,549.94         4,151.64         13,620.01         12,647.20         32,123.00         42.40%           Medical Insurance         650,003.82         605.594.35         3,299,112.00         2,829,807.02         5,663,30.00         65.22%           Disability Insurance         6,492.56         5,317.68         37,860.82         25,592.68         52,780.00         71.73%           Total Employee Benefits         1,084,004.13         985,623.96         5,292,801.59         4,561,564.29         9,657,366.00         54.81%           Purchased Services         Instructional Professional Ser         2,988.75         2,395.00         48,152.27         39,168.91         30,000.00         160.51%           Other Tech & Prof Serv         16,785.80         (8,905.00)         148,822.50         44,631.15         124,480.00         119.96%           Pupil Transportation         9850.0         0.00         985.00         0.00         0.00         0.00%           <		,					
Employee Benefits         Teachers Retirement         398,957.83         353,677.95         1,804,749.20         1,578,607.10         4,255,279.00         42,41%           Life Insurance         2,549.94         4,151.64         13,620.01         12,647.20         32,123.00         42,40%           Medical Insurance         650,003.62         605,594.35         3,299,112.00         2,829,807.02         5,060,345.00         65,20%           Dental Insurance         26,000.18         16,882.34         137,459.56         114,910.29         256,839.00         53,52%           Disability Insurance         6,492.56         5,317.68         37,860.82         25,592.68         52,780.00         71.73%           Total Employee Benefits         1,084,004.13         985,623.96         5,292,801.59         4,561,564.29         9,657,366.00         54,81%           Purchased Services         Instructional Professional Ser         2,988.75         2,395.00         48,152.27         39,168.91         30.000.00         160.51%           Other Tech & Prof Serv         16,785.80         (8,905.00)         0.00         0.00         0.00         0.00%           Pupil Transportation         985.00         0.00         985.00         0.00         0.00%         7.700.00         71.02%	Liasons	116,884.93	101,870.05	520,486.43	468,840.94	1,073,439.00	48.49%
Teachers Retirement         398,957.83         353,677.95         1,804,749.20         1,578,607.10         4,255,279.00         42.41%           Life Insurance         2,549.94         4,151.64         13,620.01         12,647.20         32,123.00         42.40%           Medical Insurance         605,594.35         3,299,112.00         2,629,807.02         5,060,345.00         652.29%           Disability Insurance         26,000.18         16,882.34         137,459.56         114,910.29         256,839.00         53.52%           Disability Insurance         6,492.56         5,317.68         37,860.82         25,592.68         52,780.00         71.73%           Total Employee Benefits         1,084,004.13         985,623.96         5,292,801.59         4,561,564.29         9,657,366.00         54.81%           Purchased Services         Instructional Professional Ser         2,988.75         2,395.00         48,152.27         39,168.91         30,000.00         160.51%           Other Teck & Prof Serv         16,785.80         (8,905.00)         148,822.50         44,631.15         124,480.00         119.56%           Pupi transportation         985,00         0.00         9.00         0.00         0.00         7.00%           Conf/Workshops         9,669.18	Total Salaries	3,809,236.05	3,330,918.32	16,086,467.49	14,237,885.23	35,104,047.00	45.83%
Life Insurance         2,549.94         4,151.64         13,620.01         12,647.20         32,123.00         42.40%           Medical Insurance         650,003.82         605,594.35         3,299,112.00         2,829,807.02         5,060,345.00         652.20%           Disability Insurance         26,000.18         16,882.34         137,459.66         114,910.29         256,839.00         53.52%           Disability Insurance         6,492.56         5,317.68         37,860.82         25,592.68         52,780.00         71.73%           Total Employee Benefits         1,084.004.13         985,623.96         5,292.801.59         4,561,564.29         9,657,366.00         54.81%           Purchased Services         Instructional Professional Ser         2,988.75         2,395.00         48,152.27         39,168.91         30,000.00         160.51%           Queil Transportation         985.00         0.00         985.00         0.00         0.00         0.00%           Indistrict/Regional Travel         1,684.78         13,652.01         13,77.93         20,000.00         67.71%           Out Of District Travel         5,519.48         19,640.87         18,959.80         22,874.08         28,000.00         57.71%           Out Of District Travel         5,519.48							
Medical Insurance         650,003.62         605,594.35         3,299,112.00         2,829,807.02         5,060,345.00         65.20%           Dental Insurance         26,000.18         16,882.34         137,459.56         114,910.29         256,839.00         53.52%           Disability Insurance         6,492.56         5,317.68         37,860.82         25,592.68         52,780.00         71.73%           Total Employee Benefits         1,084,004.13         985,623.96         5,292,801.59         4,561,564.29         9,657,366.00         54,81%           Purchased Services         Instructional Professional Ser         2,988.75         2,395.00         48,152.27         39,168.91         30,000.00         160,51%           Other Tech & Prof Serv         16,785.80         (8,905.00)         148,822.50         44,631.15         124,480.00         119.56%           Pugli Transportation         985.00         0.00         985.00         0.00         0.00         0.00%           Travel Conf/Workshops         9,669.18         19,640.87         18,959.80         22,874.08         28,000.00         67.71%           Out Of District Travel         5,519.48         11,643.40         10,195.20         18,777.33         20,000.00         50.98%           Printing & Duplicating		,				, ,	
Dental Insurance         26,000.18         16,882.34         137,459.56         114,910.29         256,839.00         53.52%           Disability Insurance         6,492.56         5,317.68         37,860.82         25,592.68         52,780.00         71.73%           Total Employce Benefits         1,084,004.13         985,623.96         5,292,801.59         4,561,564.29         9,657,366.00         54.81%           Purchased Services         Instructional Professional Ser         2,988.75         2,395.00         48,152.27         39,168.91         30,000.00         160.51%           Other Tech & Prof Serv         16,785.80         (8,905.00)         148,822.50         44,631.15         124,480.00         119.56%           Out Of District/Regional Travel         1,684.78         855.45         5,113.10         4,052.27         7,200.00         71.02%           Cont/Workshops         9,669.18         19,840.87         18,859.80         22,874.08         28,000.00         60.77.116           Out Of District Travel         5,519.48         148.440         10,195.20         18,77.93         20,000.00         60.98%           Communications/Postage         817.16         768.50         4,076.26         3,252.38         6,600.00         61.76%           Printing & Duplicating </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Disability Insurance         6,492.56         5,317.68         37,860.82         25,592.68         52,780.00         71.73%           Total Employee Benefits         1,084,004.13         985,623.96         5,292,801.59         4,561,564.29         9,657,366.00         54.81%           Purchased Services         Instructional Professional Ser         2,988.75         2,395.00         48,152.27         39,168.91         30,000.00         160.51%           Other Tech & Prof Serv         16,785.80         (8,905.00)         148,822.50         44,631.15         124,480.00         119.56%           Pupil Transportation         985.00         0.00         985.00         0.00         0.00         0.00         0.00           Indistrict/Regional Travel         1,684.78         855.45         5,113.10         4,052.27         7,200.00         71.73%           Out Of District Travel         5,519.48         11,843.40         10,195.20         18,777.93         20,000.00         65.98%           Communications/Postage         817.16         768.50         4,047.48         0.00         0.00%           Printing & Duplicating         570.00         0.00         4,266.85         4,047.48         0.00         0.00%           Supplies and Materials         24,860.90					, ,		
Total Employee Benefits         1,084,004.13         985,623.96         5,292,801.59         4,561,564.29         9,657,366.00         54.81%           Purchased Services         Instructional Professional Ser         2,988.75         2,395.00         48,152.27         39,168.91         30,000.00         160.51%           Other Tech & Prof Serv         16,785.80         (8,905.00)         148,822.50         44,631.15         124,480.00         119.56%           Pupil Transportation         985.00         0.00         985.00         0.00				,	,		
Purchased Services         Instructional Professional Ser         2,988.75         2,395.00         48,152.27         39,168.91         30,000.00         160.51%           Other Tech & Prof Serv         16,785.80         (8,905.00)         148,822.50         44,631.15         124,480.00         119.56%           Pupil Transportation         985.00         0.00         985.00         0.00         0.00         0.00           Indistrict/Regional Travel         1,684.78         855.45         5,113.10         4,052.27         7,200.00         71.02%           Travel Conf/Workshops         9,669.18         19,640.87         18,959.80         22,874.08         28,000.00         67.71%           Out Of District Travel         5,519.48         11,843.40         10,195.20         18,777.93         20,000.00         50.98%           Communications/Postage         817.16         768.50         4,076.26         3,252.38         6,600.00         61.76%           Printing & Duplicating         570.00         0.00         4,266.85         4,047.48         0.00         0.00%           Total Purchased Services         39,020.15         26,598.22         240,570.98         136,804.20         216,280.00         111.23%           Supplies and Materials         24,860.90         <				,	,		
Instructional Professional Ser       2,988.75       2,395.00       48,152.27       39,168.91       30,000.00       160.51%         Other Tech & Prof Serv       16,785.80       (8,905.00)       148,822.50       44,631.15       124,480.00       119.56%         Pupil Transportation       985.00       0.00       985.00       0.00       0.00       0.00         Indistrict/Regional Travel       1,684.78       855.45       5,113.10       4,052.27       7,200.00       71.02%         Travel Conf/Workshops       9,669.18       19,640.87       18,959.80       22,874.08       28,000.00       67.71%         Out Of District Travel       5,519.48       11,843.40       10,195.20       18,777.93       20,000.00       50.98%         Communications/Postage       817.16       768.50       4,076.26       3,252.38       6,600.00       61.76%         Printing & Duplicating       570.00       0.00       4,266.85       4,047.48       0.00       0.00%         Total Purchased Services       39,020.15       26,598.22       240,570.98       136,804.20       216,280.00       111.23%         Supplies and Materials       24,860.90       52,589.45       92,578.19       222,005.21       221,500.00       41.80%         Capital Outl	Total Employee Benefits	1,084,004.13	985,623.96	5,292,801.59	4,561,564.29	9,657,366.00	54.81%
Other Tech & Prof Serv         16,785.80         (8,905.00)         144,822.50         44,631.15         124,480.00         119.56%           Pupil Transportation         985.00         0.00         985.00         0.00         0.00         0.00         0.00%           Indistrict/Regional Travel         1,684.78         855.45         5,113.10         4,052.27         7,200.00         71.02%           Travel Conf/Workshops         9,669.18         19,640.87         18,959.80         22,874.08         28,000.00         67.71%           Out Of District Travel         5,519.48         11,843.40         10,195.20         18,777.93         20,000.00         50.98%           Communications/Postage         817.16         768.50         4,076.26         3,252.38         6,600.00         61.76%           Printing & Duplicating         570.00         0.00         4,266.85         4,047.48         0.00         0.00%           Supplies and Materials         24,860.90         52,589.45         92,578.19         222,005.21         221,500.00         41.80%           Capital Outlay         0.00         0.00         50.00         0.00         41.80%           Uther Objects         0.00         0.00         0.00         50.00         0.00		0.000 75	0.005.00	10 150 07		~~~~~	
Pupil Transportation         985.00         0.00         985.00         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         71.02%         77.200.00         71.02%         77.200.00         71.02%         77.200.00         67.71%         0.00         67.71%         0.00         67.71%         0.00         65.918.41         11,843.40         10,195.20         18,777.93         20,000.00         50.98%         20,000.00         61.76%         0.00         0.00%         0.00         0.00         0.00         60.00         0.00         60.00         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00%         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00%         0.00%         0.00			,		,		
Indistrict/Regional Travel       1,684.78       855.45       5,113.10       4,052.27       7,200.00       71.02%         Travel Conf/Workshops       9,669.18       19,640.87       18,959.80       22,874.08       28,000.00       67.71%         Out Of District Travel       5,519.48       11,843.40       10,195.20       18,777.93       20,000.00       50.98%         Communications/Postage       817.16       768.50       4,076.26       3,252.38       6,600.00       61.76%         Printing & Duplicating       570.00       0.00       4,266.85       4,047.48       0.00       0.00%         Total Purchased Services       39,020.15       26,598.22       240,570.98       136,804.20       216,280.00       111.23%         Supplies and Materials       24,860.90       52,589.45       92,578.19       222,005.21       221,500.00       41.80%         Capital Outlay       0.00       0.00       0.00       50.00       0.00       41.80%         Use & Fees       0.00       0.00       0.00       50.00       0.00       12,000.00       123.00%         Total Supplies & Fees       0.00       0.00       0.00       50.00       12,000.00       123.00%				,			
Travel Conf/Workshops       9,669.18       19,640.87       18,959.80       22,874.08       28,000.00       67.71%         Out Of District Travel       5,519.48       11,843.40       10,195.20       18,777.93       20,000.00       50.98%         Communications/Postage       817.16       768.50       4,076.26       3,252.38       6,600.00       61.76%         Printing & Duplicating       570.00       0.00       4,266.85       4,047.48       0.00       0.00%         Total Purchased Services       39,020.15       26,598.22       240,570.98       136,804.20       216,280.00       111.23%         Supplies and Materials       24,860.90       52,589.45       92,578.19       222,005.21       221,500.00       41.80%         Capital Outlay       0.00       0.00       0.00       50.00       0.00       41.80%         Use & Fees       0.00       0.00       0.00       50.00       10,00       112.30%         Tuition       3,865.00       2,160.00       14,760.50       15,182.50       12,000.00       123.00%							
Out Of District Travel       5,519.48       11,843.40       10,195.20       18,777.93       20,000.00       50.98%         Communications/Postage       817.16       768.50       4,076.26       3,252.38       6,600.00       61.76%         Printing & Duplicating       570.00       0.00       4,266.85       4,047.48       0.00       0.00%         Total Purchased Services       39,020.15       26,598.22       240,570.98       136,804.20       216,280.00       111.23%         Supplies and Materials       24,860.90       52,589.45       92,578.19       222,005.21       221,500.00       41.80%         Total Supplies and Materials       24,860.90       52,589.45       92,578.19       222,005.21       221,500.00       41.80%         Capital Outlay       0.00       0.00       0.00       14,760.50       15,182.50       12,000.00       123.00%	-						
Communications/Postage         817.16         768.50         4,076.26         3,252.38         6,600.00         61.76%           Printing & Duplicating         570.00         0.00         4,266.85         4,047.48         0.00         0.00%           Total Purchased Services         39,020.15         26,598.22         240,570.98         136,804.20         216,280.00         111.23%           Supplies and Materials         24,860.90         52,589.45         92,578.19         222,005.21         221,500.00         41.80%           Total Supplies and Materials         24,860.90         52,589.45         92,578.19         222,005.21         221,500.00         41.80%           Capital Outlay         0.00         0.00         0.00         50.00         0.00         0.00%           Tuition         3,865.00         2,160.00         14,760.50         15,182.50         12,000.00         123.00%	•						
Total Purchased Services       39,020.15       26,598.22       240,570.98       136,804.20       216,280.00       111.23%         Supplies and Materials       24,860.90       52,589.45       92,578.19       222,005.21       221,500.00       41.80%         Total Supplies and Materials       24,860.90       52,589.45       92,578.19       222,005.21       221,500.00       41.80%         Capital Outlay       Other Objects       0.00       0.00       0.00       50.00       0.00       0.00%         Tuition       3,865.00       2,160.00       14,760.50       15,182.50       12,000.00       123.00%	Communications/Postage	817.16	768.50	4,076.26		6,600.00	61.76%
Supplies and Materials Supplies         24,860.90         52,589.45         92,578.19         222,005.21         221,500.00         41.80%           Total Supplies and Materials         24,860.90         52,589.45         92,578.19         222,005.21         221,500.00         41.80%           Capital Outlay Other Objects Dues & Fees         0.00         0.00         0.00         50.00         0.00         0.00%           Tuition         3,865.00         2,160.00         14,760.50         15,182.50         12,000.00         123.00%	Printing & Duplicating	570.00	0.00	4,266.85	4,047.48	0.00	0.00%
Supplies         24,860.90         52,589.45         92,578.19         222,005.21         221,500.00         41.80%           Total Supplies and Materials         24,860.90         52,589.45         92,578.19         222,005.21         221,500.00         41.80%           Capital Outlay Other Objects         0.00         0.00         0.00         50.00         0.00         0.00%           Tuition         3,865.00         2,160.00         14,760.50         15,182.50         12,000.00         123.00%	Total Purchased Services	39,020.15	26,598.22	240,570.98	136,804.20	216,280.00	111.23%
Total Supplies and Materials         24,860.90         52,589.45         92,578.19         222,005.21         221,500.00         41.80%           Capital Outlay Other Objects Dues & Fees         0.00         0.00         0.00         50.00         0.00         0.00%           Tuition         3,865.00         2,160.00         14,760.50         15,182.50         12,000.00         123.00%	••	<b>.</b>			<b></b>		·····
Capital Outlay Other Objects         0.00         0.00         50.00         0.00         0.00%           Dues & Fees         0.00         2,160.00         14,760.50         15,182.50         12,000.00         123.00%	Supplies	24,860.90	52,589.45	92,578.19	222,005.21	221,500.00	41.80%
Other Objects         0.00         0.00         0.00         50.00         0.00         0.00%           Dues & Fees         0.00         2,160.00         14,760.50         15,182.50         12,000.00         123.00%	Total Supplies and Materials	24,860.90	52,589.45	92,578.19	222,005.21	221,500.00	41.80%
Dues & Fees         0.00         0.00         0.00         50.00         0.00         0.00%           Tuition         3,865.00         2,160.00         14,760.50         15,182.50         12,000.00         123.00%							
Tuition         3,865.00         2,160.00         14,760.50         15,182.50         12,000.00         123.00%		0.00	0.00	0.00	50.00	0.00	0.00%
Total Other Objects         3,865.00         2,160.00         14,760.50         15,232.50         12,000.00         123.00%							
	Total Other Objects	3,865.00	2,160.00	14,760.50	15,232.50	12,000.00	123.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	4,960,986.23	4,397,889.95	21,727,178.75	19,173,491.43	45,211,193.00	48.06%
Excess (Deficit) Revenues over Expenditures	(2,915,471.15)	(2,711,398.43)	(12,319,013.35)	(10,876,518.73)	(23,514,193.00)	52.39%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,915,471.15)	(2,711,398.43)	(12,319,013.35)	(10,876,518.73)	(23,514,193.00)	52.39%

## School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019 Early Childhood At Risk Fund

			childhood At Risk Fun	· ·		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
_	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Revenues: Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	821,293.00	0.00	1,670,980.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	(6,954.00)	1,197,258.00	65,415.00	855,000.00	140.03%
Early Childhood - Block Grant	0.00	0.00	4,459,228.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Total Categoricals	0.00	814,339.00	5,656,486.00	1,736,395.00	5,171,000.00	109.39%
Federal Aid						
Early Childhood Expansion Grant	(53,053.00)	426,994.00	127,722.00	633,135.00	2,395,800.00	5.33%
	(,)	,	,		_,,	
Total Federal Aid	(53,053.00)	426,994.00	127,722.00	633,135.00	2,395,800.00	5.33%
Other Revenue						
Total Revenue	(53,053.00)	1,241,333.00	5,784,208.00	2,369,530.00	7,566,800.00	76.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(53,053.00)	1,241,333.00	5,784,208.00	2,369,530.00	7,566,800.00	76.44%
Expenditures						
Salaries						
Teachers Salaries	382,339.35	329,633.51	1,612,651.28	1,404,696.56	3,495,037.00	46.14%
Administrators Salaries	28,011.39	25,829.37	144,638.28	146,389.15	327,539.00	44.16%
Technical Salaries	4,778.91	6,740.15	34,795.22	38,076.21	73,145.00	47.57%
Daily Substitute Salaries	5,753.13	13,344.11	61,350.99	27,808.02	104,747.00	58.57%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	0.00 0.00	108.75 50.00	515.97 5,519.53	206.63 8,472.09	2,449.00 46,755.00	21.07% 11.81%
Noon Supervision	4,398.95	3,767.65	19,711.65	15,954.70	48,326.00	40.79%
Stipends	4,398.95	0.00	100.00	0.00	87,327.00	0.11%
Overtime Time & a Half	19,971.61	195.52	22,776.32	1,841.98	4,114.00	553.63%
Teachers Aides & Assistants	121,480.53	110,617.75	536,072.83	497,282.31	1,181,431.00	45.37%
Para Professionals	4,811.15	3,785.22	21,319.80	14,914.31	21,402.00	99.62%
12-Month Secretaries	11,201.99	9,246.24	59,918.14	53,278.79	116,253.00	51.54%
10-Month Secretaries	14,133.78	13,006.83	66,623.49	64,768.63	134,462.00	49.55%
Clerical Aides	293.53	202.63	1,267.04	1,000.97	2,229.00	56.84%
Liasons	54,309.64	34,197.34	294,140.65	155,225.55	413,283.00	71.17%
Total Salaries	651,483.96	550,725.07	2,881,401.19	2,429,915.90	6,058,499.00	47.56%
Employee Benefits	44,000,44	17 000 00	044 570 05	040 004 44	540 504 00	00.000/
Teachers Retirement	44,908.11 826.75	47,308.98	211,570.35	212,364.11 3,818.36	542,521.00	39.00%
Life Insurance Medical Insurance	020.75 143,128.64	1,139.23 120,408.36	4,215.88 689,245.96	570,478.16	5,545.00 1,461,205.00	76.03% 47.17%
Dental Insurance	6,170.61	4,607.69	29,931.52	25,686.40	60,713.00	49.30%
Disability Insurance	726.66	708.36	3,807.08	3,336.30	6,430.00	59.21%
Total Employee Benefits	195,760.77	174,172.62	938,770.79	815,683.33	2,076,414.00	45.21%
Purchased Services						
Instructional Professional Ser	0.00	0.00	2,407.50	2,069.18	18,600.00	12.94%
Other Tech & Prof Serv	0.00	0.00	113,905.01	49,162.50	461,160.00	24.70%
Rentals	400.00	0.00	68,394.57	55,955.63	143,100.00	47.79%
Pupil Transportation	0.00	0.00	238,823.78	0.00	759,922.00	31.43%
Indistrict/Regional Travel	1,298.11	1,722.22	7,459.36	4,947.34	33,848.00	22.04%
Travel Conf/Workshops	375.00	0.00	3,142.47	0.00	3,300.00	95.23%
Out Of District Travel	0.00	889.32	1,226.65	2,301.80	6,350.00	19.32%
Communications/Postage	87.45	410.45	1,489.96	2,002.86	7,052.00	21.13%
Printing & Duplicating	55.50	0.00	74.00	0.00	3,250.00	2.28%
Copier Service/Repair Copier Lease/Rental	0.00 247.43	0.00 0.00	0.00 505.17	217.07 0.00	750.00 4,000.00	0.00% 12.63%
Total Purchased Services	2,463.49	3,021.99	437,428.47	116,656.38	1,441,332.00	30.35%
	2,705,77	5,021.77	757,740.77	110,050.50	1,771,004.00	50.5570
Supplies and Materials	4 075 00	4 400 07	F0 040 00	00 070 00	104 404 00	40 4407
Supplies Food Service Food & Supplies	4,275.09 0.00	4,488.67 0.00	53,949.93 0.00	26,870.96 436.71	124,184.00 30,000.00	43.44% 0.00%
	0.00	0.00	0.00		30,000.00	0.00 /6

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Supplies and Materials	4,275.09	4,488.67	53,949.93	27,307.67	154,184.00	34.99%
Capital Outlay Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	853,983.31	732,408.35	4,311,550.38	3,389,563.28	9,731,679.00	44.30%
Excess (Deficit) Revenues over Expenditures	(907,036.31)	508,924.65	1,472,657.62	(1,020,033.28)	(2,164,879.00)	68.02%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(907,036.31)	508,924.65	1,472,657.62	(1,020,033.28)	(2,164,879.00)	68.02%

	School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019 Early Childhood Special Ed Fund					
	Current Year MTD 2019-20	Early Cr Prior Year MTD 2018-19	ildhood Special Ed Fu YTD Actual 2019-20	nd Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:	2019-20	2010-17	2017-20	2018-19	2019-20	Alliuai Duuget
Taxes						
Local Revenue Categoricals Federal Aid						
Fed - Sp Ed - Pre-school Flow	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Total Federal Aid	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Other Revenue						
Total Revenue	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Expenditures Salaries						
Teachers Salaries	169,248.06	155,954.73	725,659.80	692,802.04	1,533,397.00	47.32%
Daily Substitute Salaries	9,089.35	2,551.45	30,111.11	4,744.59	15,500.00	194.27%
Hourly Substitute Salaries	147.42	0.00	749.39	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	7,827.31	9,000.00	0.00%
Overtime Time & a Half	0.00	0.00	13.90	183.00	298.00	4.66%
Special Education Aides	57,035.95	40,024.00	248,707.34	179,562.90	538,605.00	46.18%
Clerical Aides	2,784.14	2,374.71	14,541.48	15,873.89	27,971.00	51.99%
Total Salaries	238,304.92	200,904.89	1,019,783.02	900,993.73	2,124,771.00	47.99%
Employee Benefits						
Teachers Retirement	20,027.06	18,230.95	94,022.42	84,230.09	192,832.00	48.76%
Life Insurance	166.24	292.25	890.60	835.94	2,595.00	34.32%
Medical Insurance	74,289.23	60,655.91	379,593.76	287,264.73	557,479.00	68.09%
Dental Insurance	2,549.87	1,586.24	13,832.77	11,580.78	24,427.00	56.63%
Disability Insurance	335.77	344.86	2,010.51	1,689.76	3,369.00	59.68%
Total Employee Benefits	97,368.17	81,110.21	490,350.06	385,601.30	780,702.00	62.81%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	1,075.00	2,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	170.04	550.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	82.83	350.00	0.00%
Out Of District Travel	0.00	0.00	0.00	855.02	1,000.00	0.00%
Communications/Postage	0.00 0.00	0.00	0.00 0.00	0.00	200.00 1,500.00	0.00%
Copier Lease/Rental		0.00		80.15		0.00%
Total Purchased Services	0.00	0.00	0.00	2,263.04	5,600.00	0.00%
Supplies and Materials Supplies	977.17	0.00	5,245.69	11,287.71	44,000.00	11.92%
Total Supplies and Materials	977.17	0.00	5,245.69	11,287.71	44,000.00	11.92%
Capital Outlay Other Objects						
Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	0.00	0.00	0.00	263.99	1,000.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	0.00	263.99	1,000.00	0.00%
Total Expenditures	336,650.26	282,015.10	1,515,378.77	1,300,409.77	2,956,073.00	51.26%
Excess (Deficit) Revenues over Expenditures	(308,232.26)	(262,883.10)	(1,456,014.77)	(1,250,283.77)	(2,788,073.00)	52.22%

Other Financing Use Excess (Deficit) Rev over Expend

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
including Financing Activity	(308,232.26)	(262,883.10)	(1,456,014.77)	(1,250,283.77)	(2,788,073.00)	52.22%

## School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019 Special Education Fund

Special Education Fund						
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Revenues:	2017-20	2010-17	2017-20	2010-17	2017-20	Annual Duuget
Taxes						
Total Taxes	61,549.23	56,364.67	16,908,512.27	15,531,326.65	33,093,264.00	51.09%
Local Revenue						
Evidence Based Funding	1,618,939.32	1,408,941.06	8,094,696.60	7,042,917.31	17,800,000.00	45.48%
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Evidence Based Funding	1,618,939.32	1,408,941.06	8,094,696.60	7,042,917.31	17,800,000.00	45.48%
Categoricals						
Special Ed - Private Facility	995,645.54	0.00	995,645.54	893,533.92	4,132,000.00	24.10%
Special Ed - Orphanage Individ	32,376.65	642,076.01	529,597.13	642,076.01	740,000.00	71.57%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Total Categoricals	1,028,022.19	642,076.01	1,525,242.67	1,535,609.93	4,962,000.00	30.74%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	803,684.00	1,085,212.00	2,541,416.00	2,700,516.00	7,642,000.00	33.26%
Rm & Brd PL 94-142 Sp Ed	55,646.59	17,371.13	153,732.09	59,341.17	0.00	0.00%
Dept Of Rehab Services	0.00	18,850.00	25,800.00	36,233.00	100,000.00	25.80%
Medicaid fee for Service	0.00	933.98	183,827.01	326,403.11	1,800,000.00	10.21%
Administrative Outreach	0.00	0.00	0.00	319,593.11	1,000,000.00	0.00%
Total Federal Aid	859,330.59	1,122,367.11	2,904,775.10	3,442,086.39	10,542,000.00	27.55%
Other Demonstra						
Other Revenue						
Total Revenue	3,567,841.33	3,229,748.85	29,433,226.64	27,551,940.28	66,397,264.00	44.33%
	-,	-,,			,	
<b>Revenue from Financing Activities</b>						
Total Revenue & Fin Activities	3,567,841.33	3,229,748.85	29,433,226.64	27,551,940.28	66,397,264.00	44.33%
Four Revenue & Emilient	0,007,041,00	0,227,740,000	27,100,220,04	27,001,040,20	00,007,204.00	11.00 / 0
Expenditures						
Salaries						
Teachers Salaries	3,919,876.94	3,205,874.23	16,219,228.04	13,843,720.37	34,561,390.00	46.93%
Administrators Salaries	143,342.23	145,108.28	807,382.48	814,613.87	1,754,747.00	46.01%
Technical Salaries	488,271.51	560,602.36	2,181,309.44	2,577,752.55	6,748,040.00	32.33%
Daily Substitute Salaries	39,370.90	76,877.54	231,917.62	194,614.47	404,419.00	57.35%
Hourly Substitute Salaries	22,305.88	26,133.16	84,745.76	99,823.56	233,758.00	36.25%
Other Hourly Extra Curr Superv	13,636.76	9,071.36	114,985.04	66,506.20	290,380.00	39.60%
Stipends	2,925.20	0.00	2,925.20	200.00	34,320.00	8.52%
Overtime Time & a Half	10,253.79	3,730.15	38,316.30	20,083.65	53,374.00	71.79%
Special Education Aides	975,285.24	763,441.98	4,282,338.65	3,470,483.98	7,862,912.00	54.46%
Deans Assistants	5,761.55	3,988.23	23,661.09	20,411.88	46,168.00	51.25%
12-Month Secretaries	31,685.98	29,328.20	175,422.39	166,672.78	333,253.00	52.64%
10-Month Secretaries	26,571.68	24,327.21	125,041.56	139,720.17	337,088.00	37.09%
Clerical Aides	0.00	0.00	400.03	575.01	774.00	51.68%
Total Salaries	5,679,287.66	4,848,482.70	24,287,673.60	21,415,178.49	52,660,623.00	46.12%
Employee Benefits						
Teachers Retirement	463,087.26	411,311.23	2,098,431.42	1,880,793.43	4,747,228.00	44.20%
Life Insurance	403,087.20 4,234.09	7,543.92	2,098,431.42	21,536.86	4,747,228.00	44.20%
Medical Insurance	1,258,223.00	1,185,721.11	6,419,929.64	5,595,460.28	10,398,306.00	61.74%
Dental Insurance	45,911.28	29,908.58	247,079.93	217,979.44	457,070.00	54.06%
Disability Insurance	7,513.62	8,089.01	44,925.51	39,595.42	80,620.00	55.73%
	7,010.02	0,003.01	44,920.01	53,535. <del>4</del> 2	00,020.00	35.75%
Total Employee Benefits	1,778,969.25	1,642,573.85	8,833,066.16	7,755,365.43	15,734,794.00	56.14%
Purchased Services						
Instructional Professional Ser	19,115.20	19,626.25	346,299.90	302,051.69	431,778.00	80.20%
Other Tech & Prof Serv	390,293.72	184,278.04	1,447,191.12	1,245,970.11	2,815,000.00	51.41%
Repairs & Maint Services	208.35	0.00	2,455.09	3,848.95	7,000.00	35.07%
Rentals	0.00	0.00	360.00	0.00	2,500.00	14.40%
Pupil Transportation	0.00	327.11	0.00	4,963.11	11,537.00	0.00%
Indistrict/Regional Travel	5,103.65	4,741.91	17,254.26	17,574.53	0.00	0.00%
Travel Conf/Workshops	3,017.00	2,573.76	14,887.32	14,017.75	82,000.00	18.16%
Out Of District Travel	258.70	1,995.89	2,339.19	5,188.30	5,000.00	46.78%
Communications/Postage	760.33	890.57	4,664.63	4,719.66	10,413.00	44.80%
Printing & Duplicating	0.00	0.00	932.00	439.50	1,147.00	81.26%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Copier Lease/Rental	467.63	977.33	1,085.21	1,852.69	8,000.00	13.57%
Total Purchased Services	419,224.58	215,410.86	1,837,468.72	1,600,626.29	3,374,375.00	54.45%
Supplies and Materials						
Supplies	(833.07)	36,059.13	253,328.22	296,714.60	527,571.00	48.02%
Support Materials	299.98	0.00	1,769.34	1,315.90	8,000.00	22.12%
Computer Accessories	0.00	37.00	239.98	605.98	3,750.00	6.40%
Periodicals	0.00	0.00	0.00	244.48	244.00	0.00%
Total Supplies and Materials	(533.09)	36,096.13	255,337.54	298,880.96	539,565.00	47.32%
Capital Outlay						
Addl/Repl Equipment	0.00	(8,511.20)	0.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	(8,511.20)	0.00	0.00	0.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	50.00	450.00	0.00	0.00%
Tuition	974,848.24	675,259.17	3,956,511.76	3,368,272.79	11,050,000.00	35.81%
Total Other Objects	974,848.24	675,259.17	3,956,561.76	3,368,722.79	11,050,000.00	35.81%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	8,512.54	67,545.09	68,670.54	183,527.92	209,000.00	32.86%
Total Non-capitalized Equipment &						
Termination Benefits	8,512.54	67,545.09	68,670.54	183,527.92	209,000.00	32.86%
Total Expenditures	8,860,309.18	7,476,856.60	39,238,778.32	34,622,301.88	83,568,357.00	46.95%
Excess (Deficit) Revenues over						
Excess (Dener) Revenues over Expenditures	(5,292,467.85)	(4,247,107.75)	(9,805,551.68)	(7,070,361.60)	(17,171,093.00)	57.10%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(5,292,467.85)	(4,247,107.75)	(9,805,551.68)	(7,070,361.60)	(17,171,093.00)	57.10%

Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
MTD	MTD	Actual	Actual	Budget	as a % of
2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget

Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
MTD	MTD	Actual	Actual	Budget	as a % of
2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget

				nt year
MTD M	ITD Actual	Actual	Budget as a	% of
2019-20 201	18-19 2019-20	) 2018-19	2019-20 Annual	l Budget

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Local Revenue         50.05         0.00         6.177 90         6.234.38         10.000.00         61.78%           Teal Carl Revenue         95.983.228         61.446.77         1.228.971.79         1.046.787.16         2.010.000.00         61.18%           Teal Local Revenue         95.993.23         81.446.77         1.228.971.79         1.046.787.16         2.010.000.00         44.44%           Evidence Based Funding         1.590.285.52         692.293.90         7,951.427.60         3.461.090.78         17.500.000.00         45.44%           Categoricals         Federate Based Funding         1.590.285.52         492.293.90         7.951.427.60         3.461.090.78         55.827.04.00         48.23%           Categoricals         Federat Aid         Other Kevause         1.750.796.16         832.758.21         26.927.936.95         20.706.570.85         55.827.04.00         48.23%           Revenue         1.750.796.16         832.758.21         26.927.936.95         20.706.570.85         55.827.00         50.07%           Statistics         7.93.774.14         65.686.96         465.893.90         305.757.54         877.897.00         50.07%           Caterials         9.00.83.93         67.495.82         37.532.17         317.366.62         422.87         14.956.00			Final				
MID         MID         Actual         Actual         Budget         annual Runget           Revenues:         2015-10		Current Vear	-			Annual	Current year
Avenues: Tard Tares         64.607.41         55,914.54         17,74,84,31,56         16,232,692.91         36,317,304.00         48,377, 48,377,104.00           Lead Revenue         55,955.26         0.00         6,177.99         6,228.38         1,000,007         61,799           Durf Local Revenue         95,906.23         81,449.77         1,218,350.01         1,000,429.72         2,000,000.00         45,449.           Taral Lacit Revenue         95,906.23         81,449.77         1,236,717.91         1,006,707.16         2,016,000.00         45,449.           Fudence Based Funding         1,590,786.16         822,393.90         7,851,427.60         3,461,990.78         17,500,000.00         45,449.           Calegorizati         Calegorizati         Calegorizati         1,750,796,16         832,758.21         26,927,930.95         20,790,578.85         55,827,394.69         48,239.           Taral Revenue         1,750,796,16         832,758.21         26,927,930.95         20,790,578.85         55,827,394.69         48,239.           Taral Revenue         1,750,796,16         832,758.21         26,927,930.95         20,790,578.85         55,827,394.69         48,239.           Taral Revenue         1,750,796,16         832,757,54         0,77,540,779         1,737,918,30         48,239.							•
Tanes Train Tares         64,607.41         58,914.54         17,748,431.56         16,323,207.20         36,317,304.00         48,57%           Land Revenue         50.95         0.00         6,177.90         6,204.33         10,000,00         61.79%           Cher Local Revenue         95,903.25         81,409.77         1,221,893.80         1,000,492.78         2,000,000.00         61.09%           Total Local Revenue         95,903.25         81,409.77         1,221,893.80         3,461,090.78         1,750,000.00         45,44%           Evidence Based Funding         1,590,285.52         692,393.90         7,351,427.60         3,461,090.78         1,750,004.60         452,44%           Cargorizab         Cargorizab         Cargorizab         55,217,304.60         482,25%           Revenue         1,750,756.16         832,758.21         26,927,990.95         20,706,706.85         55,227,304.60         482,25%           Revenue From Financing Activities         1,750,756.16         832,758.21         26,927,990.95         20,706,706.85         55,227,304.60         482,25%           Paroditaries         Cargorizab         Cargorizab         11,557,41         86,898.30         7,458,21         24,927,920.95         20,706,706.85         55,227,304.60         482,25%	Revenues.	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Local Revenue Interest on Investments         50.35 bit Local Revenue         51.35 bit Local Revenue         41.35 bit Local Revenue							
Interact Introduction         50.95         0.00         6,177.99         0.224.38         1.000.000         61.78%           Total Local Revenue         95,083.23         81,449.77         1.228,071.79         1,006,797.16         2.010,000.00         45.44%           Evidence Based Funding         1.590,285.52         692,393.90         7,951,427.60         3,461,090.78         17,500,000.00         45.44%           Evidence Based Funding         1.590,285.52         692,393.90         7,951,427.60         3,461,090.78         17,500,000.00         45.44%           Categoricals         Federal Ald         Other Kervane         48.24%<	Total Taxes	64,607.41	58,914.54	17,748,431.56	16,232,692.91	36,317,304.00	48.87%
Interact Introduction         50.95         0.00         6,177.99         0.224.38         1.000.000         61.78%           Total Local Revenue         95,083.23         81,449.77         1.228,071.79         1,006,797.16         2.010,000.00         45.44%           Evidence Based Funding         1.590,285.52         692,393.90         7,951,427.60         3,461,090.78         17,500,000.00         45.44%           Evidence Based Funding         1.590,285.52         692,393.90         7,951,427.60         3,461,090.78         17,500,000.00         45.44%           Categoricals         Federal Ald         Other Kervane         48.24%<	Local Revenue						
Total Local Revenue         95,983.23         81,449.77         1,228,071.79         1,046,787.16         2,010,000.00         61,10%           Evidence Based Funding         1,590,285.52         662,393.30         7,951,427.60         3,461,090.78         17,500,000.00         45,44%           Evidence Based Funding         1,590,385.52         692,393.30         7,951,427.60         3,461,090.75         17,500,000.00         45,44%           Categoricals Forteral Aid Other Revenue         1,750,796.16         832,758.21         26,927,990.95         20,700,570.85         55,827,304.00         48,23%           Revenue fore Financing Activities         1,750,796.16         832,758.21         26,927,930.95         20,706,570.85         55,827,304.00         48,23%           Revenue fore Financing Activities         1,750,796.16         832,758.21         26,927,930.95         20,706,570.85         55,827,304.00         48,23%           Martin Time Air Hart         1,935,22         237,782.21         26,927,930.95         20,706,570.85         55,827,304.00         48,23%           Martin Time Air Hart         1,936,24         429,520.00         78,744         65,803.90         305,757,54         677,749,70         55,307,756         677,749,70         55,307,756         677,749,70         55,307,756         677,740,70 <td< td=""><td></td><td>50.95</td><td>0.00</td><td>6,177.99</td><td>6,294.38</td><td>10,000.00</td><td>61.78%</td></td<>		50.95	0.00	6,177.99	6,294.38	10,000.00	61.78%
Evidence Based Funding         1,500,285.52         602,393,90         7,951,427.60         3,461,090.78         17,500,000.00         45,44%           Evidence Based Funding         1,590,285.52         602,393,30         7,951,427,40         3,461,090,78         17,500,000.00         45,44%           Categorization         Status         3,461,090,78         17,500,000.00         45,44%           Vectorial A         Other Revenue         1,750,796,16         832,758,21         26,927,930,95         30,700,570,85         55,827,304,00         48,23%           Revenue from Financing Activities         1         750,796,16         832,758,21         26,927,930,95         20,700,570,85         55,827,304,00         48,23%           Revenue from Financing Activities         1         750,796,16         832,758,21         26,927,930,95         20,700,570,85         55,827,304,00         48,23%           Status         Status         Status         36,868,98         465,893,90         38,757,54         877,897,00         53,07%           Technical Status         81,930,814         101,1203,33         101,1203,342         101,1203,302         200,038,00         38,97%           Overtime Dubolic Inno         1,110,710         5,057,717         101,335,41         101,203,302         200,038,00	Other Local Revenue	95,852.28	81,449.77	1,221,893.80	1,000,492.78	2,000,000.00	61.09%
Kvidence Reset Funding         1,590,285.52         692,393.90         7,951,427,60         3,461,090,78         17,500,000,00         45,44%           Categoricals Federal Aid Other Revenue         1,750,796,16         812,758,21         26,927,938,95         20,700,570,85         55,927,304,00         48,23%           Revenue from Financing Activities         1,750,796,16         812,758,21         26,927,938,95         20,700,570,85         55,927,304,00         48,23%           Expenditures Statistics         79,374,14         68,686,98         465,980,90         385,757,754         877,497,00         53,07%           Continues Salaries         0.02         0.00         7,150,341         0.333,757         15,935,000         43,89%           Continues Salaries         0.02         0.00         7,150,341         0.033,877         15,935,000         43,89%           Continues Subaries         11,924,45         11,057,79         16,222,77         11,224,155         00,038%         12,457,000         50,39%           Contorins         388,657,71         14,224,05         00,07,808,95         2,158,212,200         53,89%         14,158,207,000         50,39%           Contractions         11,964,48         11,05,71         16,232,877         14,1252,00         56,366         12,220,53,86% <td>Total Local Revenue</td> <td>95,903.23</td> <td>81,449.77</td> <td>1,228,071.79</td> <td>1,006,787.16</td> <td>2,010,000.00</td> <td>61.10%</td>	Total Local Revenue	95,903.23	81,449.77	1,228,071.79	1,006,787.16	2,010,000.00	61.10%
Categoricals         Contegoricals           Federal Ad         Other Revenue         1,750,796.16         832,758.21         26,927,930.95         20,700,570.85         55,827,304.00         48.23%           Revenue from Financing Activities         Total Revenue & Fin Activities         1,750,796.16         532,758.21         26,927,930.95         20,700,570.85         55,827,304.00         48.23%           Expenditors         Statriss         79,374.14         68,088.98         465,993.90         385,757.54         877,897.00         53.07%           Administrators Statries         0.00         0.00         7.150.94         9.0338         71.74%         63.02%         422.552.00         76.74%           Contrints Tima & Lifall         5.065.62         22.577.79         10.133.41         10.12.00.38         60.778.00         8.07%           Contrints Tima & Lifall         5.062.72         27.777         10.354.11         10.12.00.38         60.778.00         60.07%           Contrints Tima & Lifall         5.082.77         10.354.11         10.240.93         260.00         50.37%           Contrints Tima & Lifall         5.082.78         37.358.989.51         21.459.227.33         1.357.00         50.37%           Contrints Tima & Lifall         5.082.71         350.458.21	Evidence Based Funding	1,590,285.52	692,393.90	7,951,427.60	3,461,090.78	17,500,000.00	45.44%
Facharl Ald Other Revenue         Control Revenue         Start Science	Evidence Based Funding	1,590,285.52	692,393.90	7,951,427.60	3,461,090.78	17,500,000.00	45.44%
Facharl Ald Other Revenue         Control Revenue         Start Science	Categoricals						
Total Revenue         1,750,796.16         832,758.21         26,927,930.95         20,700,570.85         55,827,304.00         48.23%           Revenue from Financing Activities         Total Revenue & Fin Activities         1,750,796.16         832,758.21         26,927,930.95         20,700,570.85         55,827,304.00         48.23%           Expenditures         Salaries         79,374.14         68,689.80         465,689.30         385,757.54         877,807.00         53,07%           Technical Salaries         79,374.14         68,689.80         465,689.30         385,757.54         877,807.00         53,07%           Technical Salaries         66,986.39         57,488.82         377,366.92         492,255.00         787,749           Overtime Time & Haft         5,995.62         22,777.9         6,082.217         112,280.00         59,37%           Custodians         388,523.78         335,595.51         2,158,229,73         1,898,469         4,286,370.00         50,35%           Grounds         131,625.24         99,236.48         724,968.90         557,529.36         1,351,262.00         53,65%           Total Salaries         851,340.89         750,076.23         4,831,557.31         4,155,07.00         64,12%           Custodians         131,625.24         99,2							
Revenue from Financing Activities           Tatal Revenue & Fin Activities         1.750,796.16         832,758.21         26,277,930,95         21,700,570.85         55,827,304.00         482,33%           Expenditures         Salaries         Administrators Salaries         68,998.39         57,495.82         367,823.17         317,466.02         492,552.00         78,74%           Tenchical Salaries         68,998.39         57,495.82         367,832.17         317,466.02         492,552.00         78,74%           Covertime Dubite Time         1,162.70         5,057.73         6,052.71         12,241.98         60,0779.00         39,97%           Overtime Dubite Time         1,192.70         5,057.73         6,052.71         1,280,866.44         426,657.00         50,37%           Custodians         388,572.832.83         389.97%         0,258.287.73         1,898,968.44         2,266,370.00         50,35%           Total Salaries         851,340.89         750,976.28         4,831,557.31         4,155,907.52         9,310,755.00         51,399.0         50,329.81         1,31,462.00         53,85%           Total Salaries         851,340.89         750,976.28         4,831,557.31         4,155,907.52         9,310,755.00         51,299.73           Total Salaries	Other Revenue						
Total Revenue & Fin Activities         1,750,796.16         832,758.21         26,927,930.95         20,700,570.85         55,827,304.00         48.23%           Expenditures         Salaries         Administrators Salaries         79,374.14         68,688.98         465,893.90         385,757.54         877,897.00         53,07%           Tenchical Salaries         68,998.39         57,495.82         397,832.17         317,366.92         422,522.00         78,74%           Vertime Duble Time         1,162.70         5,057.79         101,335.41         101,290.39         260,038.00         38,97%           Vertime Duble Time         1,162.70         5,057.79         6,052.71         12,341.95         60,770.00         9,98%           12-Month Secretaries         11,964.48         11,105.71         66,329.87         64,220.27         141.1525.00         65,03%           Grounds         131,652.54         99,236.49         724,986.99         57,529.30         1,351.262.00         53,68%           Total Subaries         851,340.89         780,976.28         4,831,557.31         4,155,017.52         9,310,755.00         51,89%           Employce Benefits         1,266.01         2,234.34         6,873.91         6,201.31         1,59,60.00         43.22%           Dest	Total Revenue	1,750,796.16	832,758.21	26,927,930.95	20,700,570.85	55,827,304.00	48.23%
Expenditures         Salaris           Salaris         Administrations Salaries         79.374.14         68.688.98         465.893.90         395.757.54         877.897.00         55.07%           Technical Salarias         68.998.39         57.495.82         387.832.17         317.366.92         492.452.00         78.74%           Temporary Salarias         0.00         0.00         71.65.04         9.633.75         15.679.300         45.86%           Overtime Dublic Time         1.192.7         5.057.79         101.335.41         101.200.39         280.038.00         38.97%           12-Month Secretaries         11.964.48         11.067.1         66.328.67         64.220.27         141.125.00         44.87%           Custodians         388.523.78         335.699.51         2.158.226.73         18.998.986.49         2.263.700         55.38%           Grounds         131.652.24         99.236.48         724.968.90         557.529.38         1.351.262.00         53.85%           Total Salaries         851.340.89         750.976.28         4.831.557.31         4.155.90.05         51.89%           Medical Insurance         194.158.33         173.51.59         938.63.18         817.560.34         1.557.807.00         64.12%           Medical Insurance	Revenue from Financing Activities						
Salaries Administrators Salaries 79,374.14 68,688.99 465,893.90 38,575.75,4 877,697.00 53.07% Technical Salaries 68,998.39 57,495.82 387,832.17 317,366.92 492,552.00 78,74% (remporary Salaries 0.00 0.00 7,150.94 9,633.75 15,553.00 45,88% Overtime Time & a Half 5,995.62 22,577.79 101,335.41 01,290.39 260,038.00 38,97% (vortime Time & a Half 1,162.70 5,057.79 6,052.71 12,341.95 60,779.00 9,96% (zustodians 338,523.78 335,899.51 12,324.97 10,293.91 240,038.91 44,555.00 46,87% Maintenance 113,866.54 150,914.20 913,764.68 807,890.85 1,824.739.00 550.39% Maintenance 113,866.54 99,236.48 724.968.90 557,529.36 1,351,262.00 53.65% Grounds 131,625.24 99,236.48 724.968.90 557,529.36 1,351,262.00 53.65% Maintenance 194,158.93 7750,976.28 44,81,557.31 4,155,017.52 9,310,755.00 44,27% Maintenance 194,158.93 173,581.59 998,865.18 617,560.34 1,557,887.00 64,12% Dental Insurance 194,158.93 173,581.59 998,865.18 617,560.34 1,557,887.00 64,12% Dontal Insurance 194,158.93 11,382.07 2,521.31 5,556.66 114,263.00 18,38% Total Employe Benefits 204,372.72 18,1865.88 1,054,928.14 86,578.82 1,644,390.00 63,28% Cherl Tech & Prol Serv 19,753,11 60,461.52 248,711.27 277,574.01 381,415.00 131,389, Other Tech & Prol Serv 19,753,11 60,461.52 248,711.27 277,574.01 381,415.00 12,43% Cherl Tech & Prol Serv 19,753,11 60,461.52 248,711.27 277,574.01 381,445.00 12,44% Cleaning Services 0.00 2,955.00 0.00 2,955.00 0,00,0 2,955.00 0,00,00 45,85% Cherl Tech & Prol Serv 19,753,11 60,461.52 248,714.25 104,444.73 444,800.00 12,44% Cleaning Services 0.00 3,716.20 0,00 1,633.33 550.00 0,00% Cherl Tech & Prol Service 0,00 3,716.20 0,005.75 0,000,000.00 45,85% Cherl Tech & Prol Service 0,00 3,716.20 0,005.75 0,000,000.00 45,85% Cherl Techerly	Total Revenue & Fin Activities	1,750,796.16	832,758.21	26,927,930.95	20,700,570.85	55,827,304.00	48.23%
Administrators Salaries         79,374,14         66,889.89         465,893.90         387,757.54         877,897.00         53.07%           Temporay Salaries         0.00         0.00         71,50.94         98,33.75         15,593.00         45,86%           Overtime Time & 1,162,70         5,057.79         10,133.541         101,20.90         99,96%           Usobia         11,162,70         5,057.79         6,052.71         12,341.95         60,779.00         9,89%           12-Month Scretaries         11,864.48         11,105.71         63,228.76         64,220.71         141,552.00         46,87%           Custodians         388,523.78         335,899.51         2,158,229.73         1,889,986.49         4,285,370.00         50,35%           Grounds         131,623.24         93,264.47         724,966.90         67,523.93         1,51,22.00         53,65%           Total Salaries         851,40,89         750,976.28         4,831,557.31         4,155,017.52         9,310,755.00         51,89%           Employce Benefits         1.266.01         2,243.45         6,873.91         1,556.03         1,557,607.00         64,12%           Detail Insurance         19,415.93         175,351.59         998,863.18         817,560.34         1,557,607.00	-						
Technical Salaries         68,999.39         57,495,82         387,822,17         317,366,92         492,552.00         78,74%           Covertime Duble Time         1,162,70         101,335,41         101,290,39         260,038,00         38,97%           Overtime Duble Time         1,162,70         50,57,79         101,335,41         101,290,39         260,038,00         38,97%           12-Month Secretaries         11,186,44         11,105,71         66,322,87         35,899,51         2,158,229,73         1,489,40         4,226,370,00         50,37%           Mainterance         163,969,54         150,914,20         913,764,66         607,890,30         1,351,222,00         53,65%           Grounds         131,625,24         99,236,44         724,966,90         657,529,36         1,351,262,00         53,65%           Total Salaries         851,240,89         750,076,28         4,831,557,31         4,155,017,52         9,310,755,00         64,32%           Medical Insurance         1,246,01         2,234,34         6,873,91         6,201,31         15,506,00         43,22%           Medical Insurance         1,458,03         173,551,59         998,863,18         817,560,34         1,557,807,00         64,12%           Dental Insurance         4,37,77		70 274 44	69 699 09	465 802 00		977 907 00	F2 070/
Temporay Salaries         0.00         7,150,94         9,633,75         15,593,00         45,88%           Overtime Time & 1,182,70         5,095,79         101,335,41         101,290,39         260,038,00         9,99%           Custodians         386,523,78         336,899,51         2,188,229,73         118,136,44         11,105,71         66,328,87         64,220,27         114,152,00         550,39%           Maintenance         163,095,54         150,914,02         99,236,48         724,988,90         557,529,36         1,351,252,00         550,39%           Grounds         131,625,24         99,236,48         724,988,90         557,529,36         1,351,262,00         53,85%           Total Salaries         851,440,89         750,976,28         4,831,557,31         4,155,017,52         9,310,755,00         51,89%           Employce Benefits         1.266,01         2,243,44         6,873,91         5,57,69,34         1,57,807,00         64,12%           Dental Insurance         19,4,156,93         173,581,59         998,863,18         817,760,48         64,40,51         76,414,00         60,94%           Destall Insurance         19,435,127         11,80,455,08         10,425,111,27         21,337,66         381,415,00         11,38%           Total					,		
Overime Time & a Half         5,995,62         22,577.79         101,335.41         101,290.39         260,038.00         38,97%           Overime Double Time         1,162.70         6,652.71         12,241.95         60,779.00         42,87%           Custodians         388,523.73         335,899.51         2,158,229.73         1,898,966.49         4,208,370.00         55,35%           Grounds         131,625.24         99,236.44         724,966.90         557,529.36         1,351,262.00         53,68%           Total Salaries         \$51,340.89         750,076.28         4,831,557.31         4,155,017.52         9,10,755.00         51,89%           Total Salaries         \$51,041.89         750,076.28         4,831,557.31         4,155,017.52         9,10,755.00         54,22%           Medical Insurance         1,266.01         2,234.34         6,873.91         6,201.31         15,906.00         432.22%           Medical Insurance         194,155.93         173,581.59         998,863.18         817,560.34         1,654.00.01         64.12%           Dantal Insurance         4,510.01         4,737.88         46,560.74         36,460.51         76,414.00         63.38%           Total Saleries         204,372.72         181,685.88         1,054,928.14		,				,	
Overtime         1.162.70         5.057.79         6.052.71         12.341.95         60.779.00         9.96%           Custodians         388.523.78         335.899.51         2.158.229.73         1.898.986.49         4.286.370.00         50.36%           Grunnds         131.625.24         99.236.44         724.968.90         557.529.36         1.824.739.00         50.36%           Total Salaries         851.340.89         750.976.28         4.831.557.31         4.155.017.52         9.310.755.00         51.89%           Employce Benefis         Life Insurance         1.266.01         2.234.34         6.873.91         6.201.31         1.59.06.00         43.22%           Medical Insurance         1.941.658.39         173.581.59         998.863.18         817.560.34         1.567.807.00         64.12%           Dental Insurance         8.510.01         4.737.88         46.569.74         36.480.51         76.414.00         60.94%           Disability Insurance         437.77         1.132.07         2.621.31         5.556.66         14.263.00         18.38%           Total Employce Benefits         204.372.72         181.685.88         1.054.928.14         865.798.82         1.664.390.00         63.38%           Purchased Services         29.350.72         12				,			
Custodians         388,523,78         338,899,51         2,158,229,78         338,899,51         2,158,229,78         4,288,370,00         50,398, 50,098, 50,098, 50,098, 50,098, 50,098, 50,098, 50,098, 50,098, 50,098, 50,098, 50,098, 50,098, 50,098, 50,098, 50,098, 50,012,00         4,281,557,31         4,285,370,00         50,398, 50,098, 50,098, 50,098, 50,012,00         50,398, 50,098, 50,098, 50,012,00           Total Salaries         851,340,89         750,976,28         4,831,557,31         4,155,117,52         9,310,755,00         51,89%, 51,89%, 64,12%, 07,414,10,0         6,201,31         15,906,00         43,22%, 43,22%, 064,12%, 064,12%, 064,12%, 064,12%, 064,12%, 064,12%, 064,12%, 064,12%, 07,414,10,0         15,906,00         43,22%, 43,22%, 064,12%, 064,12%, 064,12%, 064,12%, 07,444,14%, 064,650,1         14,32%, 064,12%, 064,12%, 064,12%, 07,444,14%, 07,444,14%, 07,444,14%, 07,444,14%, 07,444,14%, 07,444,14%, 07,444,14%, 07,444,14%, 07,444,14%, 07,444,14%, 07,444,14%, 044,14%,		1	<i>'</i>	,		,	
Maintenance         153,696.54         150,914.20         913,764.86         807,890.85         1,824,739.00         50,08%           Grounds         131,625.24         99,236.48         724,968.90         557,529.36         1,824,739.00         53,65%           Total Salaries         851,340.89         750,976.28         4,831,557.31         4,155,017.52         9,310,755.00         51,89%           Employce Benefits         E         E         E         E         E           Life Insurance         1,266.01         2,234.34         6,873.91         6,201.31         15,906.00         43.22%           Medical Insurance         194,158.93         173,581.59         998,863.18         817,560.34         1,557,807.00         64.12%           Dental Insurance         437.77         1,132.07         2,621.31         5,556.66         14,263.00         18.39%           Total Employce Benefits         204,372.72         181,685.88         1,054,928.14         865,798.82         1,664,390.00         63.38%           Purchased Services         29,350.72         12,832.66         501,099.15         277,574.01         381,415.00         131.38%           Cieaning Services         0.00         2,959.00         0.00         2,259.00         30000.00	12-Month Secretaries	11,964.48	11,105.71	66,328.87	64,220.27	141,525.00	46.87%
Grounds         131,625.24         99,236.48         724,968.90         557,529.36         1,351,262.00         53.65%           Total Salaries         851,340.89         750,976.28         4,831,557.31         4,155,017.52         9,310,755.00         51.89%           Employce Benefits							
Total Salaries         851,340.89         750,976.28         4,831,557.31         4,155,017.52         9,310,755.00         51.89%           Employee Benefits							
Employee Benefits         Environme         1,266.01         2,234.34         6,873.91         6,201.31         15,906.00         43.22%           Medical Insurance         194,158.93         173,581.59         998,863.18         817,560.34         1,557,807.00         64.12%           Dental Insurance         8,510.01         4,737.88         46,569,74         36,480.51         76,414.00         60.94%           Disability Insurance         437.77         1,132.07         2,621.31         5,556.66         14,263.00         18.38% <b>Total Employee Benefits 204,372.72 181,685.88 1,054,928,14 865,798,82 1,664,390.00</b> 63.38% <b>Purchased Services</b> 29,350.72         12,832,66         501,099.15         277,574.01         381,415.00         131,38%           Other Tech & Prol Serv         19,753.11         60,461.52         248,711.27         213,837,66         381,062.00         65.27%           Senitation Services         (837.27)         4,299.74         57,841.53         104,464.78         464,800.00         12.44%           Cleaning Services         0.00         2,959.00         0.00         2,959.00         3,000.00         10.02           Cleaning Services         0.00	Grounds	131,625.24	99,236.48	724,968.90	557,529.36	1,351,262.00	53.65%
Life Insurance         1,266,01         2,234,34         6,873,91         6,201,31         15,906,00         43,22%           Medical Insurance         194,158,93         173,581.59         998,863,18         817,560,34         1,557,807,00         64,12%           Dental Insurance         8,510,01         4,737,88         46,569,74         36,480,51         76,414,00         60,94%           Disability Insurance         437,77         1,132,07         2,621,31         5,556,66         14,263,00         63,38%           Purchased Services         Image: Control of the control o	Total Salaries	851,340.89	750,976.28	4,831,557.31	4,155,017.52	9,310,755.00	51.89%
Medical Insurance         194,158.93         173,581.59         998,863.18         817,560.34         1,557,807.00         64.12%           Dental Insurance         8,510.01         4,737.78         46,569.74         36,480.51         76,414.00         60.94%           Disability Insurance         437.77         1,132.07         2,621.31         5,556.66         14,263.00         18.38%           Total Employee Benefits         204,372.72         181,685.88         1,054,928.14         865,798.82         1,664,390.00         63,38%           Purchased Services         29,350.72         12,832.66         501,099.15         277,574.01         381,415.00         131.38%           Other Tech & Prof Serv         19,753.11         60,461.52         248,711.27         213,837.66         381,062.00         65.27%           Sanitation Services         0.00         2,959.00         0.00         2,959.00         3,000.00         0.00%           Repairs & Maint Services         321,878.22         382,106.69         3,783,234.43         2,922,950.28         6,187,079.00         61.15%           Contract Cleaning         753,302.28         318,604.00         2,292,959.96         1,902,050.75         5,000.00         0.00%           Interrept Services         0.00         372.50<	Employee Benefits						
Dental Insurance         8,510.01         4,737.88         46,569.74         36,480.51         76,414.00         60.94%           Disability Insurance         437.77         1,132.07         2,621.31         5,556.66         14,263.00         18.38%           Total Employee Benefits         204,372.72         181,685.88         1,054,928.14         865,798.82         1,664,390.00         63.38%           Purchased Services         29,350.72         12,832.66         501,099.15         277,574.01         381,415.00         131.38%           Other Tech & Prof Serv         19,753.11         60,461.52         248,711.27         213,837.66         381,062.00         65.27%           Sanitation Services         (837,27)         4,299.74         57,841.53         104,464.78         464,800.00         12.44%           Cleaning Services         0.00         2,959.00         0.00         2,922,950.28         6,187,079.00         61.15%           Contract Cleaning         753,303.28         318,604.02         2,292,598.96         1,902,050.75         5,000,000         0.00%           Insel Confly Workshops         0.00         372.50         0.00         16,803.17         99,600.00         17.28%           Other Property Services         0.00         340.00         1		,	,	- /		,	
Disability Insurance         437.77         1,132.07         2,621.31         5,556.66         14,263.00         18.38%           Total Employee Benefits         204,372.72         181,685.88         1,054,928.14         865,798.82         1,664,390.00         63.38%           Purchased Services         Technical Services         29,350.72         12,832.66         501,099.15         277,574.01         381,415.00         131.38%           Other Tech & Prof Serv         19,753.11         60,461.52         248,711.27         213,837.66         381,062.00         65.27%           Sanitation Services         (837.27)         4.299.74         57,841.53         104,464.78         464,800.00         12.44%           Cleaning Services         0.00         2,959.00         0.00         2,959.00         3,000.00         0.00%           Repairs & Maint Services         321,878.22         382,106.69         3,783,234.43         2,922,950.28         6,187,079.00         61.15%           Contract Cleaning         753,303.28         318,604.02         2,292,598.96         1,902,050.75         5,000,000.00         45.85%           Exterminating         4,510.18         4,010.00         7,950.72         18,522.50         0.00         0.00         0.00%         0.00%         0.00%							
Total Employee Benefits         204,372.72         181,685.88         1,054,928.14         865,798.82         1,664,390.00         63.38%           Purchased Services         7         29,350.72         12,832.66         501,099.15         277,574.01         381,415.00         131.38%           Other Tech & Prof Serv         19,753.11         60,461.52         248,711.27         213,837.66         381,062.00         65.27%           Sanitation Services         (837.27)         4,299.74         57,841.53         104,464.78         464,800.00         12,44%           Cleaning Services         0.00         2,959.00         0.00         2,959.00         3,000.00         0.00%           Repairs & Maint Services         321,878.22         382,106.69         3,783,234.43         2,922,595.28         6,187,079.00         61.15%           Contract Cleaning         753,303.28         318,604.02         2,292,598.96         1,902,050.75         5,000,000         0.00           Exterminating         4,610.18         4,010.00         7,955.72         18,522.50         46,000.00         17.28%           Other Property Services         0.00         340.00         1,330.00         314.48         7,200.00         25.42%           Outh District Travel         0.00         0							
Purchased Services         29,350.72         12,832.66         501,099.15         277,574.01         381,415.00         131.38%           Other Tech & Prof Serv         19,753.11         60.461.52         248,711.27         213,837.66         381,062.00         65.27%           Sanitation Services         (837,27)         4,299.74         57,841.53         104,464.78         464,800.00         12,44%           Cleaning Services         0.00         2,959.00         0.00         2,959.00         3,000.00         0.00%           Repairs & Maint Services         321,878.22         382,106.69         3,783,234.43         2,922,950.28         6,187,079.00         61.15%           Contract Cleaning         753,303.28         318,604.02         2,292,598.96         1,900,205.075         5,000,000.00         48.85%           Chter Property Services         0.00         372.50         0.00         16,803.17         99,600.00         17.28%           Other Property Services         0.00         340.00         1,830.00         3,140.80         7,200.00         25.42%           Out Ot District Travel         0.00         0.00         867.04         303.33         560.00         158.40%           Communications/Postage         265.40         2,391.87         10,770.43<							
Technical Services29,350.7212,832.66501,099.15277,574.01381,415.00131.38%Other Tech & Prof Serv19,753.1160,461.52248,711.27213,837.66381,062.0065.27%Sanitation Services0.002,959.000.002,959.003,000.0012.44%Cleaning Services321,878.22382,106.693,783,234.432,922,950.286,187,079.0061.15%Rentals4,845.901,011.3531,344.9116,275.9525,500.00122.92%Contract Cleaning753,303.28318,604.022,292,598.961,902,050.755,000,000.0048.85%Exterminating4,510.184,010.007,950.7218,522.5046,000.0017.28%Other Property Services0.00372.500.0016,803.1799,600.000.00%Indistrict/Regional Travel553.500.00553.500.000.00%Out Of District Travel0.000.00887.04303.33560.00158.40%Communications/Postage265.402,391.8710,770.4310,225.1830,200.0033.04%Water/Sewer77,871.0152,407.09367,590.07416,435.77779,000.0047.19%Total Purchased Services1,212,249.40841,810.957,314,716.355,914,397.5113,415,416.0054.52%Supplies156,970.53132,217.92887,007.12949,940.622,370,199.0037.42%Custodial Supplies36,996.0726,167.73202,833.71323,745.86 </td <td>Total Employee Benefits</td> <td>204,372.72</td> <td>181,685.88</td> <td>1,054,928.14</td> <td>865,798.82</td> <td>1,664,390.00</td> <td>63.38%</td>	Total Employee Benefits	204,372.72	181,685.88	1,054,928.14	865,798.82	1,664,390.00	63.38%
Other Tech & Prof Serv         19,753.11         60,461.52         248,711.27         213,837.66         381,062.00         65.27%           Sanitation Services         (837.27)         4,299.74         57,841.53         104,464.78         464,800.00         12.44%           Repairs & Maint Services         321,878.22         382,106.69         3,783,234.43         2,922,950.28         6,187,079.00         611.15%           Rentals         4,845.90         1,011.35         31,344.91         16,275.95         25,500.00         122,929           Contract Cleaning         753,303.28         318,604.02         2,292,598.96         1,902,050.75         5,000,000.00         45.85%           Exterminating         4,510.18         4,010.00         7,950.72         18,522.50         46,000.00         17.28%           Other Property Services         0.00         340.00         1,830.00         3,140.80         7,200.00         25.42%           Out Of District Travel         0.00         0.00         887.04         303.33         560.00         103.04%           Communications/Postage         265.40         2,391.87         10,770.43         10,225.18         30,200.00         356.6%           Printing & Duplicating         755.35         14.51         10,304.34							
Sanitation Services         (837.27)         4,299,74         57,841.53         104,464.78         464,800.00         12.44%           Cleaning Services         0.00         2,959,00         0.00         2,959,00         3,000.00         0.00%           Repairs & Maint Services         321,878.22         382,106.69         3,783,234.43         2,922,950.28         6,187,079.00         61.15%           Rentals         4,845.90         1,011.35         31,344.91         16,275.95         25,500.00         122.92%           Contract Cleaning         753,303.28         318,604.02         2,292,598.96         1,902,050.75         5,000,000.00         45.85%           Exterminating         4,510.18         4,010.00         7,950.72         18,522.50         46,000.00         17.28%           Other Property Services         0.00         372.50         0.00         16,803.17         99,600.00         0.00%           Indistrict/Regional Travel         553.50         0.00         553.50         0.00         0.00         0.00         0.00%           Communications/Postage         265.40         2,391.87         10,770.43         10,225.18         30,200.00         136.49%           Communications/Postage         265.40         2,391.87         10,770.43		,				,	
Cleaning Services         0.00         2,959.00         0.00         2,959.00         3,000.00         0.00%           Repairs & Maint Services         321,878.22         382,106.69         3,783,234.43         2,922,950.28         6,187,079.00         61.15%           Rentals         4,845.90         1,011.35         31,344.91         16,275.95         25,500.00         122.92%           Contract Cleaning         753,303.28         318,604.02         2,292,598.96         1,902,050.75         5,000,000.00         45.85%           Exterminating         4,510.18         4,010.00         7,950.72         18,522.50         46,000.00         17.28%           Other Property Services         0.00         372.50         0.00         16,803.17         99,600.00         0.00%           Indistrict/Regional Travel         0.53.50         0.00         16,803.17         99,600.00         0.00%           Out of District Travel         0.00         340.00         1,830.00         3,140.80         7,200.00         258.42%           Communications/Postage         265.40         2,391.87         10,770.43         10,225.18         30,200.00         356.66%           Printing & Duplicating         755.35         14.51         10,304.34         8,854.33         10,000				,			
Repairs & Maint Services         321,878.22         382,106.69         3,783,234.43         2,922,950.28         6,187,079.00         61.15%           Rentals         4,845.90         1,011.35         31,344.91         16,275.95         25,500.00         122,92%           Contract Cleaning         753,303.28         318,604.02         2,292,598.96         1,902,050.75         5,000,000.00         45.85%           Contract Cleaning         4,510.18         4,010.00         7,950.72         18,522.50         46,000.00         17.28%           Other Property Services         0.00         372.50         0.00         16,803.17         99,600.00         0.00%           Indistrict/Regional Travel         553.50         0.00         553.50         0.00         0.00         25.42%           Out Of District Travel         0.00         0.00         887.04         303.33         560.00         158.40%           Communications/Postage         265.40         2,391.87         10,770.43         10,225.18         30,000.00         03.04%           Water/Sewer         77,871.01         52,407.09         367,590.07         416,435.77         779,000.00         47.19%           Total Purchased Services         1,212,249.40         841,810.95         7,314,716.35 </td <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td>				,	,		
Rentals         4,845.90         1,011.35         31,344.91         16,275.95         25,500.00         122.92%           Contract Cleaning         753,303.28         318,604.02         2,292,598.96         1,902,050.75         5,000,000.00         45.85%           Externinating         4,510.18         4,010.00         7,950.72         18,522.50         46,000.00         17.28%           Other Property Services         0.00         372.50         0.00         16,803.17         99,600.00         0.00%           Indistrict/Regional Travel         553.50         0.00         553.50         0.00         0.00         0.00%           Travel Conf/Workshops         0.00         340.00         1,830.00         3,140.80         7,200.00         25.42%           Out Of District Travel         0.00         0.00         887.04         303.33         560.00         158.40%           Communications/Postage         265.40         2,391.87         10,770.43         10,225.18         30,200.00         330.44%           Water/Sewer         77,871.01         52,407.09         367,590.07         416,435.77         779,000.00         103.04%           Supplies and Materials         156,970.53         132,217.92         887,007.12         949,940.62         2,							
Exterminating         4,510.18         4,010.00         7,950.72         18,522.50         46,000.00         17.28%           Other Property Services         0.00         372.50         0.00         16,803.17         99,600.00         0.00%           Indistrict/Regional Travel         553.50         0.00         553.50         0.00         0.00         0.00%           Travel Conf/Workshops         0.00         340.00         1,830.00         3,140.80         7,200.00         25.42%           Out Of District Travel         0.00         0.00         887.04         303.33         560.00         158.40%           Communications/Postage         265.40         2,391.87         10,770.43         10,225.18         30,200.00         35.66%           Printing & Duplicating         755.35         14.51         10,304.34         8,854.33         10,000.00         103.04%           Water/Sewer         77,871.01         52,407.09         367,590.07         416,435.77         779,000.00         47.19%           Supplies and Materials           Supplies         156,970.53         132,217.92         887,007.12         949,940.62         2,370,199.00         37.42%           Custodial Supplies         36,996.07         26,167.73 <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•						
Other Property Services         0.00         372.50         0.00         16,803.17         99,600.00         0.00%           Indistrict/Regional Travel         553.50         0.00         553.50         0.00         0.00         0.00%           Travel Conf/Workshops         0.00         340.00         1,830.00         3,140.80         7,200.00         25.42%           Out Of District Travel         0.00         0.00         887.04         303.33         560.00         158.40%           Communications/Postage         265.40         2,391.87         10,770.43         10,225.18         30,200.00         35.66%           Printing & Duplicating         755.35         14.51         10,304.34         8,854.33         10,000.00         103.04%           Water/Sewer         77,871.01         52,407.09         367,590.07         416,435.77         779,000.00         47.19%           Supplies and Materials           Supplies and Materials         5         5,914,397.51         13,415,416.00         54.52%           Supplies         156,970.53         132,217.92         887,007.12         949,940.62         2,370,199.00         37.42%           Custodial Supplies         36,996.07         26,167.73         202,383.71         323,745.86 <td>Contract Cleaning</td> <td>753,303.28</td> <td>318,604.02</td> <td></td> <td>1,902,050.75</td> <td>5,000,000.00</td> <td>45.85%</td>	Contract Cleaning	753,303.28	318,604.02		1,902,050.75	5,000,000.00	45.85%
Indistrict/Regional Travel         553.50         0.00         553.50         0.00         0.00         0.00%           Travel Conf/Workshops         0.00         340.00         1,830.00         3,140.80         7,200.00         25.42%           Out Of District Travel         0.00         0.00         887.04         303.33         560.00         158.40%           Communications/Postage         265.40         2,391.87         10,770.43         10,225.18         30,200.00         35.66%           Printing & Duplicating         755.35         14.51         10,304.34         8,854.33         10,000.00         103.04%           Water/Sewer         77,871.01         52,407.09         367,590.07         416,435.77         779,000.00         47.19%           Total Purchased Services         1,212,249.40         841,810.95         7,314,716.35         5,914,397.51         13,415,416.00         54.52%           Supplies and Materials           Supplies         156,970.53         132,217.92         887,007.12         949,940.62         2,370,199.00         37.42%           Custodial Supplies         36,996.07         26,167.73         202,383.71         323,745.86         696,700.00         29.05%           Gasoline         0.00		,				,	
Travel Conf/Workshops         0.00         340.00         1,830.00         3,140.80         7,200.00         25.42%           Out Of District Travel         0.00         0.00         887.04         303.33         560.00         158.40%           Communications/Postage         265.40         2,391.87         10,770.43         10,225.18         30,200.00         35.66%           Printing & Duplicating         755.35         14.51         10,304.34         8,854.33         10,000.00         103.04%           Water/Sewer         77,871.01         52,407.09         367,590.07         416,435.77         779,000.00         47.19%           Total Purchased Services         1,212,249.40         841,810.95         7,314,716.35         5,914,397.51         13,415,416.00         54.52%           Supplies and Materials           Supplies and Materials           Supplies         156,970.53         132,217.92         887,007.12         949,940.62         2,370,199.00         37.42%           Custodial Supplies         36,996.07         26,167.73         202,383.71         323,745.86         696,700.00         29.05%           Gasoline         0.00         0.00         0.00         60,500.27         80,000.00         0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Out Of District Travel         0.00         0.00         887.04         303.33         560.00         158.40%           Communications/Postage         265.40         2,391.87         10,770.43         10,225.18         30,200.00         35.66%           Printing & Duplicating         755.35         14.51         10,304.34         8,854.33         10,000.00         103.04%           Water/Sewer         77,871.01         52,407.09         367,590.07         416,435.77         779,000.00         47.19%           Total Purchased Services         1,212,249.40         841,810.95         7,314,716.35         5,914,397.51         13,415,416.00         54.52%           Supplies and Materials           Supplies         156,970.53         132,217.92         887,007.12         949,940.62         2,370,199.00         37.42%           Custodial Supplies         36,996.07         26,167.73         202,383.71         323,745.86         696,700.00         29.05%           Gasoline         0.00         0.00         0.00         0.00         0.00         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00% </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-						
Communications/Postage         265.40         2,391.87         10,770.43         10,225.18         30,200.00         35.66%           Printing & Duplicating         755.35         14.51         10,304.34         8,854.33         10,000.00         103.04%           Water/Sewer         77,871.01         52,407.09         367,590.07         416,435.77         779,000.00         47.19%           Total Purchased Services         1,212,249.40         841,810.95         7,314,716.35         5,914,397.51         13,415,416.00         54.52%           Supplies and Materials         Supplies         156,970.53         132,217.92         887,007.12         949,940.62         2,370,199.00         37.42%           Custodial Supplies         36,996.07         26,167.73         202,383.71         323,745.86         696,700.00         29.05%           Gasoline         0.00         0.00         0.00         0.00         0.00%         <	•						
Printing & Duplicating         755.35         14.51         10,304.34         8,854.33         10,000.00         103.04%           Water/Sewer         77,871.01         52,407.09         367,590.07         416,435.77         779,000.00         47.19%           Total Purchased Services         1,212,249.40         841,810.95         7,314,716.35         5,914,397.51         13,415,416.00         54.52%           Supplies and Materials         Supplies         156,970.53         132,217.92         887,007.12         949,940.62         2,370,199.00         37.42%           Custodial Supplies         36,996.07         26,167.73         202,383.71         323,745.86         696,700.00         29.05%           Gasoline         0.00         0.00         0.00         60,500.27         80,000.00         0.00%           Natural Gas         67,219.92         95,622.10         306,822.33         284,192.78         1,461,500.00         20.99%							35.66%
Total Purchased Services         1,212,249.40         841,810.95         7,314,716.35         5,914,397.51         13,415,416.00         54.52%           Supplies and Materials         Supplies         156,970.53         132,217.92         887,007.12         949,940.62         2,370,199.00         37.42%           Custodial Supplies         36,996.07         26,167.73         202,383.71         323,745.86         696,700.00         29.05%           Gasoline         0.00         0.00         0.00         60,500.27         80,000.00         0.00%           Natural Gas         67,219.92         95,622.10         306,822.33         284,192.78         1,461,500.00         20.99%	-						103.04%
Supplies and Materials           Supplies         156,970.53         132,217.92         887,007.12         949,940.62         2,370,199.00         37.42%           Custodial Supplies         36,996.07         26,167.73         202,383.71         323,745.86         696,700.00         29.05%           Gasoline         0.00         0.00         0.00         60,500.27         80,000.00         0.00%           Natural Gas         67,219.92         95,622.10         306,822.33         284,192.78         1,461,500.00         20.99%	Water/Sewer	77,871.01	52,407.09	367,590.07	416,435.77	779,000.00	47.19%
Supplies156,970.53132,217.92887,007.12949,940.622,370,199.0037.42%Custodial Supplies36,996.0726,167.73202,383.71323,745.86696,700.0029.05%Gasoline0.000.000.0060,500.2780,000.000.00%Natural Gas67,219.9295,622.10306,822.33284,192.781,461,500.0020.99%	Total Purchased Services	1,212,249.40	841,810.95	7,314,716.35	5,914,397.51	13,415,416.00	54.52%
Custodial Supplies         36,996.07         26,167.73         202,383.71         323,745.86         696,700.00         29.05%           Gasoline         0.00         0.00         0.00         60,500.27         80,000.00         0.00%           Natural Gas         67,219.92         95,622.10         306,822.33         284,192.78         1,461,500.00         20.99%							
Gasoline         0.00         0.00         0.00         60,500.27         80,000.00         0.00%           Natural Gas         67,219.92         95,622.10         306,822.33         284,192.78         1,461,500.00         20.99%							
Natural Gas         67,219.92         95,622.10         306,822.33         284,192.78         1,461,500.00         20.99%						,	
							35.11%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Other Supplies	0.00	0.00	869.75	3,709.25	10,000.00	8.70%
Total Supplies and Materials	489,016.62	306,285.82	2,713,841.72	3,078,466.47	8,368,399.00	32.43%
Capital Outlay						
Buildings	1,363,610.08	650,891.97	14,704,487.35	2,248,752.59	33,000,000.00	44.56%
Improvements (Non Building)	158,988.25	85,365.31	721,352.90	85,365.31	1,000,000.00	72.14%
Addl/Repl Equipment	245.00	0.00	24,325.00	488,787.79	160,000.00	15.20%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Total Capital Outlay	1,522,843.33	736,257.28	15,450,165.25	2,822,993.58	34,160,000.00	45.23%
Other Objects						
Transfer of Bond Principal	0.00	0.00	517,291.02	514,552.58	717,291.00	72.12%
Transfer of Bond Interest	0.00	0.00	12,996.54	16,501.56	14,744.00	88.15%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00%
Miscellaneous Objects	0.00	252.00	34,018.90	5,693.07	350,000.00	9.72%
Total Other Objects	0.00	252.00	564,306.46	536,747.21	(7,917,965.00)	7.13%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	11,446.41	0.00	0.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	11,446.41	0.00	0.00	0.00%
Total Expenditures	4,279,822.96	2,817,268.21	31,940,961.64	17,373,421.11	59,000,995.00	54.14%
Excess (Deficit) Revenues over						
Expenditures	(2,529,026.80)	(1,984,510.00)	(5,013,030.69)	3,327,149.74	(3,173,691.00)	157.96%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	(2,529,026.80)	(1,984,510.00)	(5,013,030.69)	3,327,149.74	(3,173,691.00)	157.96%

## School District U-46 **Monthly Financial Report** Period Ending Tuesday, December 31, 2019 Transportation Fund **Current Year Prior Year** Prior YTD Current year YTD Annual MTD MTD Actual Actual Budget as a % of 2019-20 2018-19 2019-20 2018-19 2019-20 Annual Budget Revenues: Taxes **Total Taxes** 32,403.80 29,675.37 8,898,225.53 8,175,295.76 12,423,472.00 71.62% Local Revenue Fees-Bus Trips-Cocurriclar 743.11 12,835.56 283,682.95 95,962.10 1,200,000.00 23.64% Interest on Investments 0.00 3,083.89 3,169.99 5,000.00 61.68% 25.84 Other Local Revenue 0.00 0.00 932.40 0.00 0.00 0.00% **Total Local Revenue** 768.95 12,835.56 287,699.24 99,132.09 1,205,000.00 23.88% Categoricals Transportation - Regular 1,863,367.68 0.00 1,863,367.68 1,610,168.10 7,283,000.00 25.59% Transportation - Special Educa 2.502.865.92 23.46% 2,134,936.83 0.00 2,134,936.83 9,100,000.00 **Total Categoricals** 3,998,304.51 0.00 3,998,304.51 4.113.034.02 16.383.000.00 24.41% Federal Aid Other Revenue Total Revenue 4,031,477.26 42,510.93 13,184,229.28 12,387,461.87 30,011,472.00 43.93% **Revenue from Financing Activities Total Revenue & Fin Activities** 4,031,477.26 42,510.93 13,184,229.28 12,387,461.87 30,011,472.00 43.93% Expenditures Salaries Administrators Salaries 19,692.59 18,233.00 118,255.56 113,739.15 290,374.00 40.73% **Technical Salaries** 62,314.58 50,348.06 371,830.10 307,590.53 579,738.00 64.14% Other Hourly Extra Curr Superv 675.00 600.00 4,425.00 5,256.25 21,737.00 20.36% Overtime Time & a Half 863,863.00 75,428.74 35.91% 69,860.42 310,219.61 358,110.56 991,968.84 45.45% Drivers 1,006,012.80 4,910,657.61 4,885,567.99 10,805,463.00 158,044.67 157 175 36 806,150.04 854,647.10 1,850,723.00 43.56% Driver Aide Mechanics 57,149.55 43,643.63 313,078.61 250,058.96 47.28% 662,219.00 Dispatchers 42,508.80 39,430.43 235,749.03 236,367.71 44.50% 529,784.00 **Total Salaries** 1,416,258.41 1,376,828.06 7,070,365.56 7,011,338.25 15,603,901.00 45.31% **Employee Benefits** Life Insurance 1,330.83 2,494.72 7,225.96 6,924.50 26,597.00 27.17% 4,440,401.00 Medical Insurance 511,119.00 479,902.10 2,629,486.31 2,260,314.05 59.22% Dental Insurance 25,659.07 15,687.50 140,416.02 120,792.19 295,459.00 47.52% **Disability Insurance** 2,397.14 2,655.70 14,353.71 13,013.79 25,969.00 55.27% **Total Employee Benefits** 540,506.04 500,740.02 2,791,482.00 2.401.044.53 58.30% 4,788,426.00 **Purchased Services Technical Services** 0.00% 0.00 0.00 0.00 321.00 10,000.00 Other Tech & Prof Serv 2,170.00 5,278.00 19,489.42 216,386.26 325,000.00 6.00% Sanitation Services 0.00 0.00 0.00 3,500.00 0.00% 0.00 **Cleaning Services** 518.90 363.00 3,767.85 5,805.92 30,000.00 12.56% **Repairs & Maint Services** 3,548.30 11,486.70 65,750.45 153,131.68 378,638.00 17.36% Other Property Services 0.00 0.00 0.00 0.00 500.00 0.00% **Pupil Transportation** 10,359.00 11,220.30 146,133.76 61,410.21 385,000.00 37.96% Indistrict/Regional Travel 0.00 17.33 182.12 171.57 0.00 0.00% Travel Conf/Workshops 47.97 1,534.84 704.51 12,319.61 20,000.00 3.52% 10,435.92 Out Of District Travel 0.00% 495.00 0.00 1.575.91 0.00 Awards and Banquets 0.00 0.00 1,830.50 0.00 10,000.00 18.31% Communications/Postage 1.900.84 155.47 294.14 4 270 86 8 000 00 53.39% Printing & Duplicating 1,303.26 424.83 11,459.42 21,079.03 25,000.00 45.84% Water/Sewer 0.00 0.00 0.00 0.00 13,664.00 0.00% **Total Purchased Services** 18,597,90 30.619.14 255,164.80 482,962.04 1.209.302.00 21.10% Supplies and Materials Supplies 76,800.62 45,313.35 559,063.82 368,193.59 1,100,000.00 50.82% Oil 4,955.25 8,357.82 25,890.65 32,332.66 100,000.00 25.89% Gasoline 186,786.98 683,771.28 638,687.22 42 74% 59.112.37 1,600,000.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

13.110.00

50,000.00

Natural Gas

Electricity

0.00%

0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Supplies and Materials	268,542.85	112,783.54	1,268,725.75	1,039,213.47	2,863,110.00	44.31%
Capital Outlay						
Addl/Repl Transportation Equip	(15,900.00)	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	(15,900.00)	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	3,282.95	0.00	4,182.95	363.00	3,000.00	139.43%
Total Other Objects	3,282.95	0.00	1,377,427.95	1,373,608.00	1,376,245.00	100.09%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,231,288.15	2,020,970.76	16,621,695.06	18,256,034.32	29,962,540.00	55.47%
Excess (Deficit) Revenues over						
Expenditures	1,800,189.11	(1,978,459.83)	(3,437,465.78)	(5,868,572.45)	48,932.00	7024.99%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	1,800,189.11	(1,978,459.83)	(3,437,465.78)	(5,868,572,45)	48,932.00	7024.99%

		Final				
	Current Year MTD 2019-20	Prior Year MTD 2018-19	Debt Service Fund YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues: Taxes		2010 17		2010 15		Annual Duuget
Total Taxes	59,277.18	66,764.17	16,820,762.43	18,631,063.25	32,567,221.00	51.65%
Local Revenue Interest on Investments	49.81	0.00	5,783.45	7,109.78	10,000.00	57.83%
Total Local Revenue	49.81	0.00	5,783.45	7,109.78	10,000.00	57.83%
Categoricals Federal Aid Other Revenue						
Total Revenue	59,326.99	66,764.17	16,826,545.88	18,638,173.03	32,577,221.00	51.65%
Revenue from Financing Activities						
Total Revenue & Fin Activities	59,326.99	66,764.17	16,826,545.88	18,638,173.03	32,577,221.00	51.65%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	517,291.02	514,552.58	19,745,957.00	2.62%
Interest - Bonds Transfer of Bond Principal	0.00 0.00	0.00 0.00	4,780,315.29 (517,291.02)	5,190,791.56 (514,552.58)	22,955,715.00 (10,322,503.00)	20.82% 5.01%
Transfer of Bond Interest	0.00	0.00	(12,996.54)	(16,501.56)	(14,744.00)	88.15%
Total Other Objects	0.00	0.00	4,767,318.75	5,174,290.00	32,364,425.00	14.73%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	4,767,318.75	5,174,290.00	32,364,425.00	14.73%
Excess (Deficit) Revenues over Expenditures	59,326.99	66,764.17	12,059,227.13	13,463,883.03	212,796.00	5667.04%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	59,326.99	66,764.17	12,059,227.13	13,463,883.03	212,796.00	5667.04%

	School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019 IMRF/Social Security Fund					Final	
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget	
Revenues:	2019-20	2018-19	2017-20	2018-19	2017-20	Alliual Budget	
Taxes							
Total Taxes	24,000.32	21,349.08	6,574,334.19	5,882,447.14	12,821,687.00	51.28%	
Local Revenue							
Corp Pers Propty Rplmt Tax	172,931.86	126,713.52	1,286,027.79	702,758.81	3,300,000.00	38.97%	
Interest on Investments	19.09	0.00	2,276.83	2,280.57	4,000.00	56.92%	
Total Local Revenue	172,950.95	126,713.52	1,288,304.62	705,039.38	3,304,000.00	38.99%	
Categoricals Federal Aid Other Revenue							
Total Revenue	196,951.27	148,062.60	7,862,638.81	6,587,486.52	16,125,687.00	48.76%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	196,951.27	148,062.60	7,862,638.81	6,587,486.52	16,125,687.00	48.76%	
Expenditures Salaries							
Employee Benefits Municipal Retirement	726,229.47	765,189.04	3,901,217.63	4,049,185.60	8,715,344.00	44.76%	
Federal Ins Contr Act	400,297.54	360,201.53	2,137,392.87	1,927,347.34	4,385,374.00	44.70%	
Medicare Contribution	338,621.55	299,664.27	1,588,106.82	1,425,969.70	3,935,590.00	40.35%	
IMRF/SS/Medicare Allocation	(119,883.96)	(113,803.49)	(544,043.36)	(510,530.90)	(944,280.00)	57.61%	
Total Employee Benefits	1,345,264.60	1,311,251.35	7,082,673.96	6,891,971.74	16,092,028.00	44.01%	
Purchased Services Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,345,264.60	1,311,251.35	7,082,673.96	6,891,971.74	16,092,028.00	44.01%	
Excess (Deficit) Revenues over Expenditures	(1,148,313.33)	(1,163,188.75)	779,964.85	(304,485.22)	33,659.00	2317.25%	
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,148,313.33)	(1,163,188.75)	779,964.85	(304,485.22)	33,659.00	2317.25%	

## **Monthly Financial Report** Period Ending Tuesday, December 31, 2019 **Capital Projects Fund** Prior Year **Current Year** YTD Prior YTD Annual Current year MTD MTD Actual Actual Budget as a % of 2019-20 2018-19 2019-20 2018-19 2019-20 Annual Budget **Revenues:** Taxes Local Revenue Categoricals Federal Aid Other Revenue **Revenue from Financing Activities** Expenditures Salaries **Employee Benefits** Purchased Services **Technical Services** 0.00 0.00 660.55 0.00 0.00% (36,800.00) **Total Purchased Services** 0.00 0.00 0.00 0.00% 660.55 (36,800.00) Supplies and Materials **Capital Outlay** Buildings 0.00 0.00% 217,599.80 0.00 219,766.80 0.00 **Total Capital Outlay** 0.00 217,599.80 0.00 219,766.80 0.00 0.00% Other Objects Non-capitalized Equipment & **Termination Benefits** 0.00% **Total Expenditures** 0.00 180,799.80 0.00 220,427.35 0.00 Excess (Deficit) Revenues over 0.00 (180,799.80) 0.00 (220,427.35) 0.00 0.00% Expenditures **Other Financing Use** Excess (Deficit) Rev over Expend including Financing Activity 0.00 (180,799.80) 0.00 (220,427.35) 0.00 0.00%

School District U-46

	School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019 Developers Fees Fund					Final	
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget	
Revenues:							
Taxes Local Revenue							
Other Local Revenue	217,124.01	0.00	1,265,406.55	227,295.76	300,000.00	421.80%	
Total Local Revenue	217,124.01	0.00	1,265,406.55	227,295.76	300,000.00	421.80%	
Categoricals Federal Aid							
Other Revenue							
Total Revenue	217,124.01	0.00	1,265,406.55	227,295.76	300,000.00	421.80%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	217,124.01	0.00	1,265,406.55	227,295.76	300,000.00	421.80%	
Expenditures Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%	
Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	0.00%	
Other Objects Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	300,000.00	0.00%	
Excess (Deficit) Revenues over Expenditures	217,124.01	0.00	1,265,406.55	227,295.76	0.00	0.00%	
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	217,124.01	0.00	1,265,406.55	227,295.76	0.00	0.00%	

	School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019 Working Cash Fund					Final
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						2
Taxes Local Revenue						
Interest on Investments	551,512.43	648,719.34	4,159,051.01	2,786,868.03	9,000,000.00	46.21%
Total Local Revenue	551,512.43	648,719.34	4,159,051.01	2,786,868.03	9,000,000.00	46.21%
Categoricals Federal Aid						
Other Revenue						
Total Revenue	551,512.43	648,719.34	4,159,051.01	2,786,868.03	9,000,000.00	46.21%
Revenue from Financing Activities						
Total Revenue & Fin Activities	551,512.43	648,719.34	4,159,051.01	2,786,868.03	9,000,000.00	46.21%
Expenditures						
Salaries						
Employee Benefits Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Excess (Deficit) Revenues over						
Excess (Denci) Revenues over Expenditures	551,512.43	648,719.34	4,159,051.01	2,786,868.03	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	551,512.43	648,719.34	4,159,051.01	2,786,868.03	0.00	0.00%

	School District U-46 Monthly Financial Report Period Ending Tuesday, December 31, 2019 Tort Immunity & Judgment Fund					Final
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	nd Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	8,696.48	13,672.34	2,577,383.71	3,766,440.04	6,020,362.00	42.81%
Local Revenue Interest on Investments	7.52	0.00	896.61	1,459.56	2,500.00	35.86%
Total Local Revenue	7.52	0.00	896.61	1,459.56	2,500.00	35.86%
Categoricals Federal Aid Other Revenue						
Total Revenue	8,704.00	13,672.34	2,578,280.32	3,767,899.60	6,022,862.00	42.81%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,704.00	13,672.34	2,578,280.32	3,767,899.60	6,022,862.00	42.81%
Expenditures Salaries Administrators Salaries	25,533.00	23,910.31	153,198.01	149,154.76	316,980.00	48.33%
12-Month Secretaries	5,079.47	4,684.62	27,013.54	45,253.43	115,822.00	23.32%
Total Salaries	30,612.47	28,594.93	180,211.55	194,408.19	432,802.00	41.64%
Employee Benefits Life Insurance Medical Insurance Dental Insurance Disability Insurance	448.31 3,872.11 150.81 63.75	955.06 2,269.04 100.19 53.74	2,434.18 19,920.34 825.29 381.73	2,650.92 10,687.07 771.47 263.36	81.00 27,000.00 1,806.00 749.00	3005.16% 73.78% 45.70% 50.97%
Total Employee Benefits	4,534.98	3,378.03	23,561.54	14,372.82	29,636.00	79.50%
Purchased Services Legal Services Other Tech & Prof Serv Travel Conf/Workshops Communications/Postage Insurance Workers Compensation Property Claims/Tort Liability/Tort Immunity	44,069.48 776,281.25 0.00 92.32 1,250.00 285,538.99 18,000.00 200,000.00	33,518.30 148,912.77 136.00 92.32 (1,250.00) 279,477.54 0.00 0.00	$\begin{array}{c} 102,596.02\\ 1,034,399.41\\ 0.00\\ 553.92\\ 519,907.00\\ 1,224,586.72\\ 24,355.83\\ 1,716,150.00\end{array}$	112,921.65 160,350.62 136.00 600.08 485,247.00 1,116,208.63 0.00 10,000.00	300,000.00 1,135,700.00 0.00 540,000.00 3,500,000.00 10,000.00 50,000.00	34.20% 91.08% 0.00% 96.28% 34.99% 243.56% 3432.30%
Total Purchased Services	1,325,232.04	460,886.93	4,622,548.90	1,885,463.98	5,535,700.00	83.50%
Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,360,379.49	492,859.89	4,826,321.99	2,094,244.99	5,998,138.00	80.46%
Excess (Deficit) Revenues over Expenditures	(1,351,675.49)	(479,187.55)	(2,248,041.67)	1,673,654.61	24,724.00	9092.55%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,351,675.49)	(479,187.55)	(2,248,041.67)	1,673,654.61	24,724.00	9092.55%

		Final				
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	7,533.20	6,880.61	2,070,725.47	1,900,912.02	4,054,928.00	51.07%
Local Revenue						
Interest on Investments	6.02	0.00	717.31	735.51	1,000.00	71.73%
Total Local Revenue	6.02	0.00	717.31	735.51	1,000.00	71.73%
Categoricals						
Federal Aid Other Revenue						
Total Revenue	7,539.22	6,880.61	2,071,442.78	1,901,647.53	4,055,928.00	51.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,539.22	6,880.61	2,071,442.78	1,901,647.53	4,055,928.00	51.07%
Expenditures Salaries						
Employee Benefits						
Purchased Services Technical Services	0.00	(10,720,00)	0.00	0.00	0.00	0.00%
rechnical Services	0.00	(19,738.88)	0.00	0.00	0.00	0.00%
Total Purchased Services	0.00	(19,738.88)	0.00	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay Buildings	20,700.00	68,418.07	569,144.56	1,596,758.98	4,000,000.00	14.23%
Total Capital Outlay	20,700.00	68,418.07	569,144.56	1,596,758.98	4,000,000.00	14.23%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	20,700.00	48,679.19	569,144.56	1,596,758.98	4,000,000.00	14.23%
Errorg (Deffeit) Demonstration						
Excess (Deficit) Revenues over Expenditures	(13,160.78)	(41,798.58)	1,502,298.22	304,888.55	55,928.00	2686.13%
Other Financing Use Excess (Deficit) Rev over Expend	(12 120 79)	(41 709 59)	1 502 208 22	204 000 55	55 029 00	7696 120/
including Financing Activity	(13,160.78)	(41,798.58)	1,502,298.22	304,888.55	55,928.00	2686.13%