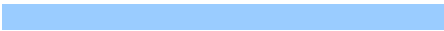


**FOR THE PERIOD JULY 1, 2018 - JANUARY 31, 2019**

(WITH COMPARATIVE TOTALS 12 RMM3

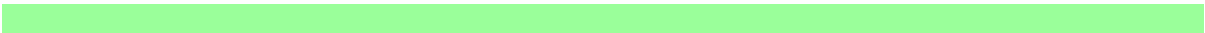
<b>Revenue</b>	<b>All Funds FY19</b>	<b>All Funds FY18</b>	<b>% Incr/(Decr)</b>	<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>W</b>	<b>i i</b>	<b>U t</b>	<b>Ã # A</b>
<b>Expenditures</b>													
Salaries	76,779,223	75,215,896	2%	67,201,281	6,355,097	-	3,222,844	-	-	-	-	-	-
Benefits	26,222,872	25,980,680	1%	18,633,024	1,667,139	-	886,783	5,035,925	-	-	-	-	-
Purchased Services	7,290,558	7,013,425	4%	3,868,207	2,471,280	-	951,070	-	-	-	-	-	-
Supplies	5,004,107	4,968,757	1%	3,538,598	717,034	-	748,475	-	-	-	-	-	-
Utilities	2,490,666	2,195,675	13%	-	2,490,666	-	-	-	-	-	-	-	-
Capital Outlay	16,988,498	25,269,698	(33%)	899,883	3,054,173	-	2,115,923	-	9,353,200	-	-	-	1,565,320
Non-capitalized Equip.	1,582,835	2,400,864	(34%)	1,343,001	239,834	-	-	-	-	-	-	-	-
Miscellaneous	677,405	730,575	(7%)	677,405	-	-	-	-	-	-	-	-	-
Tuition	6,205,613	4,636,299	34%	6,205,613	-	-	-	-	-	-	-	-	-
Debt Services	437,103	3,472,203	(87%)	-	-	437,103	-	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>143,678,879</b>	<b>151,884,071</b>	<b>(5%)</b>	<b>102,367,013</b>	<b>16,995,223</b>	<b>437,103</b>	<b>7,925,096</b>	<b>5,035,925</b>	<b>9,353,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,565,320</b>
<b>Surplus/(Deficiency)</b>	<b>7</b>	<b># 102,367,013</b>	<b>- 7</b>	<b>-A</b>	<b>(</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer In</b>	<b>437,103</b>	<b>45,702,103</b>	<b>(99%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>437,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special Item</b>													
Additional Payment to IMRF	(10,200,000)	(2,500,000)	308%	(4,200,000)	(3,000,000)	-	(1,000,000)	(2,000,000)	-	-	-	-	-
<b>Fund Balance</b>													
Beginning of Period	122,334,933	135,640,546	(10%)	77,812,153	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702	-	-
End of Period	92,735,601	114,623,358	(19%)	66,976,486	9,950,537	20,428	3,360,791	2,699,943	4,974,602	3,236,403	1,516,412	-	-

**CONSENT AGENDA ITEM**



<b>Current Assets</b>	<b>All Funds 1/31/2019</b>	<b>All Funds 1/31/2018</b>	<b>% Incr/(Decr)</b>	<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Fire Prev. / Safety</b>
Cash & Investments	92,941,041	111,378,694	(17%)	66,232,768	10,631,398	20,428	3,163,618	3,158,978	4,981,037	3,236,403	1,516,412
Petty Cash	28,100	26,600	6%	28,100	-	-	-	-	-	-	-
Vocational Projects for Resale	2,714,025	3,600,715	(25%)	2,714,025	-	-	-	-	-	-	-
Deposits on Account	249,648	150,000	66%	249,648	-	-	-	-	-	-	-
<b>Total Current Assets:</b>	<b>95,932,814</b>	<b>115,156,010</b>	<b>(17%)</b>	<b>69,224,541</b>	<b>-</b>	<b>10,631,398</b>	<b>20,428</b>	<b>3,163,618</b>	<b>4,981,037</b>	<b>3,236,403</b>	<b>1,516,412</b>

**Lia \_ i**      **al Current Assets:**



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**

**JANUARY 2019**

(000's)

<b>Period Ending</b>	<b>Average Bank Account Balance</b>	<b>Average Bank Account Rate</b>	<b>CD/Treasuries Purchased This Month</b>	<b>Average CD/Treasury Rate</b>	<b>Interest Earnings From Cash &amp; Investments Current Month</b>	<b>Amount of Interest Earnings Fiscal YTD</b>	<b>*Total Outstanding Investments</b>
<b>FISCAL YEAR 2019</b>							
<b>JANUARY 2019</b>	2,440	2.2%	-	2.2%	210	1,636	89,100
<b>DECEMBER 2018</b>	6,161	2.2%	-	2.2%	210	1,427	109,086
<b>NOVEMBER 2018</b>	1,689	2.0%	-	2.2%	179	1,217	135,797
<b>OCTOBER 2018</b>	1,574	1.9%	-	2.2%	168	1,038	156,944
<b>SEPTEMBER 2018</b>	2,428	1.9%	3,464	2.2%	349	870	172,697
<b>AUGUST 2018</b>	3,774	1.9%	46,454	2.3%	326	521	191,403
<b>JULY 2018</b>	2,747	1.9%	800	2.0%	195	195	165,072
<b>FISCAL YEAR 2018</b>							
<b>JUNE 2018</b>	2,439	1.8%	-	1.8%	97	1,601	120,849
<b>MAY 2018</b>	1,589	1.7%	1,000	2.2%			
<b>2 0 1 8</b>	589	.7%	.2%	49,849			

	<b><u>Balance</u></b> <b><u>12/31/2018</u></b>	<b><u>Current</u></b> <b><u>Receipts</u></b>	<b><u>Current</u></b> <b><u>Disbursement</u></b>	<b><u>Balance</u></b> <b><u>1/31/2019</u></b>
<b>Cash</b>	2,481,471.35	169,708.57	279,829.70	2,371,350.22
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	<u>(67,316.47)</u>	<u>275,448.57</u>	<u>243,812.43</u>	<u>(35,680.33)</u>
<b>Total Net Available Fun _</b>				