7,800,995 263,482,518 20% 1%

9,394,205 206,427,923

1,055,336

4,133,048

51,950

STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCE

FOR THE PERIOD JULY 1, 2019 - JUNE 30, 2020

(WITH COMPARATIVE TOTALS FOR JULY 1, 2018 - JUNE 30, 2019) (CASH BASIS - UNAUDITED)

Expenditures											
Salaries	161,814,442	157,440,383	3%	145,390,173	10,595,024	-	5,829,246	-	-	-	-
Benefits	43,536,021	43,147,719	1%	30,686,969	2,636,155	-	1,866,079	8,346,818	-	-	-
Purchased Services	11,240,745	11,381,779	(1%)	5,846,203	3,668,169	-	1,726,373	-	-	-	-
Supplies	7,873,423	8,363,781	(6%)	5,914,494	1,020,110	-	938,819	-	-	-	-
Utilities	3,449,437	4,080,338	(15%)	_	3,449,437	-	-	_	-	_	-
Capital Outlay	15,751,012	22,682,844	(31%)	878,196	3,487,695	-	1,732,708	_	6,972,369	_	2,680,043
Non-capitalized Equip.	5,391,911	4,087,432	32%	4,982,120	239,495	_	170,296	_	-	-	-
Miscellaneous	732,811	1,115,029	(34%)	732,811	-	_	-	_	_	_	-
Tuition	8,793,728	7,974,312	10%	8,793,728	-	_	_	_	_	_	_
Debt Services	-	437,103	(100%)	-	_	_	_	_	_	_	-
Total Expenditures:	258,583,530	260,710,720	(1%)	203,224,694	25,096,085	_	12,263,521	8,346,818	6,972,369		2,680,043
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Surplus/(Deficiency)	ľ				32,02 0,000		7 2	3,0 13,022	3,2 1 2,5 0.7		2,000,00
Excess Revenue Over (Under)	8,398,015	2,771,798	203%	3,203,229	7,800,892	(4,789)	405,625	1,405,136	(5,917,034)	4,133,048	
	8,398,015	2,771,798	203%			(4,789)		, ,		4,133,048	
Excess Revenue Over (Under)	8,398,015	2,771,798	203%			(4,789)		, ,		4,133,048	
Excess Revenue Over (Under) Expenditures		2,771,798	203%			(4,789)		, ,		4,133,048	
Excess Revenue Over (Under) Expenditures Other Financing Sources	s (Uses)			3,203,229	7,800,892		405,625	1,405,136	(5,917,034)		
Excess Revenue Over (Under) Expenditures Other Financing Sources Transfer Out	s (Uses) (10,000,000)	(437,103)	2188%		7,800,892 (5,000,000)	(4,789)		, ,	(5,917,034)	4,133,048 (3,000,000)	(2,628,093)
Excess Revenue Over (Under) Expenditures Other Financing Sources	s (Uses)			3,203,229	7,800,892		405,625	1,405,136	(5,917,034)		
Excess Revenue Over (Under) Expenditures Other Financing Sources Transfer Out	s (Uses) (10,000,000)	(437,103)	2188%	3,203,229	7,800,892 (5,000,000)		405,625	1,405,136	(5,917,034)		(2,628,093)
Excess Revenue Over (Under) Expenditures Other Financing Sources Transfer Out Transfer In	s (Uses) (10,000,000)	(437,103)	2188%	3,203,229	7,800,892 (5,000,000)		405,625	1,405,136	(5,917,034)		(2,628,093)
Excess Revenue Over (Under) Expenditures Other Financing Sources Transfer Out Transfer In Special Item	(10,000,000) (10,000,000)	(437,103) 437,103	2188%	3,203,229	(5,000,000) 2,000,000	<u>-</u> -	405,625	1,405,136	(5,917,034) - 5,000,000		(2,628,093) - - 3,000,000
Excess Revenue Over (Under) Expenditures Other Financing Sources Transfer Out	s (Uses) (10,000,000)	(437,103)	2188%	3,203,229	7,800,892 (5,000,000)		405,625	1,405,136	(5,917,034)		(2,628,093)
Excess Revenue Over (Under) Expenditures Other Financing Sources Transfer Out Transfer In Special Item	(10,000,000) (10,000,000)	(437,103) 437,103	2188%	3,203,229	(5,000,000) 2,000,000	<u>-</u> -	405,625	1,405,136	(5,917,034) - 5,000,000		(2,628,093) - - 3,000,000
Excess Revenue Over (Under) Expenditures Other Financing Sources Transfer Out Transfer In Special Item	(10,000,000) (10,000,000)	(437,103) 437,103	2188%	3,203,229	(5,000,000) 2,000,000	<u>-</u> -	405,625	1,405,136	(5,917,034) - 5,000,000		(2,628,093) - - 3,000,000
Excess Revenue Over (Under) Expenditures Other Financing Sources Transfer Out Transfer In Special Item Additional Payment to IMRF Fund Balance	(10,000,000) (10,000,000) (10,000,000) (5,000,000)	(437,103) 437,103 (10,200,000)	2188% 2188%	(2,000,000)	(5,000,000) 2,000,000 (3,500,000)	- - -	405,625	1,405,136 - - - (1,500,000)	- 5,000,000	(3,000,000)	- 3,000,000
Excess Revenue Over (Under) Expenditures Other Financing Sources Transfer Out Transfer In Special Item Additional Payment to IMRF Fund Balance Fund Balance,	(10,000,000) (10,000,000)	(437,103) 437,103	2188%	3,203,229	(5,000,000) 2,000,000	<u>-</u> -	405,625	1,405,136	(5,917,034) - 5,000,000		(2,628,093) - - 3,000,000
Excess Revenue Over (Under) Expenditures Other Financing Sources Transfer Out Transfer In Special Item Additional Payment to IMRF Fund Balance	(10,000,000) (10,000,000) (10,000,000) (5,000,000)	(437,103) 437,103 (10,200,000)	2188% 2188%	(2,000,000)	(5,000,000) 2,000,000 (3,500,000)	- - -	405,625	1,405,136 - - - (1,500,000)	- 5,000,000	(3,000,000)	- 3,000,000

CONSENT AGENDA ITEM

	Current As	ssets	All Funds 6/30/2020	All Funds 6/30/2019	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Serv	ice	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety	
(Cash & Investments		118,438,194	113,900,081	4%	80,439,627	20,389,132		-	5,692,313	4,374,944	252,552	5,778,267	1,511,361	
I	Petty Cash	4	29,600	⑤O 2₽,100 U	Ó%E 0	7 O O O 2029,9890,98 14 (0 H 0	O OSO #4 PF	OVO ptokpP	P p 0 0 3 Y37/44/5	p44 KO©O P	00O P Ê 0	Ò % 00 1	łP 010,40 OP\$ # # ® k	Y

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