



Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)
Local Sources	107,657,637	103,604,124	4%
State Sources	4,436,841	8,082,698	(45%)
Federal Sources	1,885,245	1,536,674	23%
Total Revenue:	113,979,723	113,223,496	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
82,664,007	14,662,862	12,784	4,002,267	5,060,904	64,692	1,176,093	14,029
3,302,829	-	-	1,134,012	-	-	-	-
1,885,245	-	-	-	-	-	-	-
87,852,081	14,662,862	12,784	5,136,278	5,060,904	64,692	1,176,093	14,029

Expenditures	All Funds FY19	All Funds FY18	% Incr/(Decr)
Salaries	37,823,134	37,312,127	1%
Benefits	13,567,019	13,778,363	(2%)
Purchased Services	4,029,827	3,854,994	5%
Supplies	3,449,399	3,553,916	(3%)
Utilities	1,405,523	1,208,297	16%
Capital Outlay	13,995,020	21,880,583	(36%)
Non-capitalized Equip.	1,211,683	2,046,858	(41%)
Miscellaneous	420,889	502,664	(16%)
Tuition	1,461,489	3,300,936	(56%)
Debt Services	437,103	437,103	(0%)
Total Expenditures:	77,801,084	87,875,841	(11%)

32,556,904	3,595,798	-	1,670,431	-	-	-	-
9,471,717	953,854	-	459,500	2,681,949	-	-	-
2,276,230	1,304,074	-	449,523	-	-	-	-
2,626,960	458,027	-	364,412	-	-	-	-
-	1,405,523	-	-	-	-	-	-
908,195	2,451,460	-	2,115,923	-	7,143,795	-	1,375,647
1,035,592	176,091	-	-	-	-	-	-
420,889	-	-	-	-	-	-	-
1,461,489	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
50,757,976	10,344,827	437,103	5,059,789	2,681,949	7,143,795	-	1,375,647

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	36,178,639	25,347,655	43%

37,094,105	4,318,035	(424,318)	76,489	2,378,955	(7,079,103)	1,176,093	(1,361,618)
------------	-----------	-----------	--------	-----------	-------------	-----------	-------------

Other Financing Sources (Uses)			
Transfer Out	(437,103)	(40,737,103)	(99%)
Transfer In	437,103	40,737,103	(99%)

(437,103)	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-

Special Item			
Additional Payment to IMRF	-	-	-

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

	& MM	MM	MM

M	M						

Blue bar

Blue bar

Yellow bar

Green bar

Blue bar

Yellow bar

CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

OCTOBER 2018

(000's)

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average CD/Treasury Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
FISCAL YEAR 2019							
OCTOBER 2018	1,574	1.9%	-	2.2%	168	1,038	156,944
SEPTEMBER 2018	2,428	1.9%	3,464	2.2%	349	870	172,697
AUGUST 2018	3,774	1.9%	46,454	2.3%	326	521	191,403
JULY 2018	2,747	1.9%	800	2.0%	195	195	165,072
FISCAL YEAR 2018							
JUNE 2018	2,439	1.8%	-	1.8%	97	1,601	120,849
MAY 2018	1,589	1.7%	1,000	2.2%	222	1,505	132,304
APRIL 2018	1,029	1.6%	1,733	2.3%	167	1,282	166,089
MARCH 2018	1,255	1.4%	53,645	1.9%	203	1,115	180,844
FEBRUARY 2018	834		6,913	1.5%	163	912	121,010
JANUARY 2018	1,528		4,647	1.6%	136	749	109,878
DECEMBER 2017	1,825		-	1.2%	101	613	116,418
NOVEMBER 2017	1,364		1,130	1.2%	79	512	136,397
S	1,580						

	<u>Balance</u> <u>9/30/2018</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>10/31/2018</u>
Cash	4.83;.729072	652.2;9032	582.54;056	4.8;.498048
Investments				
Accounts Payable	84.77;029+	582.;2;035	726.;69083	428.8;9077+
Total Net Available Funds	4.778.;6:065	9;2.;28045	87.4970;7	4.6:4.79:093
District	336.949065	35.442064	6.96;046	345.3;:083
Palatine	856.:92099	87.249084	337.;78064	7:5.;630;9
Fremd	78.:82;02:	334.: :045	324.8770;9	79:.:63056
Conant	679.374049	;.;65058	8.33;03:	692.;98067
Schaumburg	62:.669026	356.;42029	38:.629053	596.;7;0:2
Hoffman Estates	589.44;063	82.;3;03:	5.;4708:	566.4440;3
Higgins Ed Center	7.;34065	3.645072	.;:052	8.659085
Total Funds	&4.778.;6:065	&6:..56405:	&784.934032	&4.6:4.79:093

<u>Balance</u> <u>7/1/2018</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u>