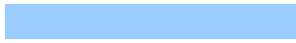


Revenue	All Funds FY19	All Funds FY18	Public Services	Operations/			Municipal Retirement	Capital Projects	Working Cash	
				Educational	Maintenance	Debt Service				
			Supplies	1,388,363,781	1,482,231	1%	5,916,028	1,169,242	-	1,739,128
			Utilities	4,080,338	3,962,150	3%	-	4,080,338	-	1,278,512
			Capital Outlay	22,682,844	29,202,728	(22%)	1,138,606	4,188,420	-	-
			Non-capitalized Equip.	4,087,432	5,443,601	(25%)	3,372,541	650,384	-	2,176,046
			Miscellaneous	1,115,029	1,066,706	5%	1,115,029	-	-	64,507



Tuition	7,974,312	8,335,586	(4%)	7,974,312	-	-	-	-	-	-	
Debt Services	437,103	3,472,203	(87%)	-	-	437,103	-	-	-	-	
Total Expenditures:	260,710,720	264,896,867	(2%)	196,079,808	27,194,988	437,103	13,019,789	8,799,261	13,217,232	-	1,962,539

Surplus/(Deficiency)

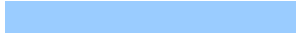
Excess Revenue Over (Under) Expenditures	2,771,798	(9,918,923)	(128%)	7,553,320	6,259,633	(444,462)	293,704	1,531,335	(13,093,525)	2,600,041	(1,928,248)
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Other Financing Sources (Uses)

Transfer Out	(437,103)	(45,637,103)	(99%)	(437,103)	-	-	-	-	-	-	-
Transfer In	437,103	45,637,103	(99%)	-	-	437,103	-	-	-	-	-

Special Item

Additional Payment to IMRF	(10,200,000)	(2,500,000)	308%	(4,200,000)	(3,000,000)	-	(1,000,000)	(2,000,000)	-	-	-
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CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

JUNE 2019

(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							
JUNE 2019	2,136	2.2%	-	2.4%	131	2,871	113,053
MAY 2019	2,464	2.2%	-	2.4%	357	2,741	126,530
APRIL 2019	1,826	2.2%	819	2.4%	118	2,384	162,692
MARCH 2019	1,380	2.2%	89,931	2.4%	301	2,266	172,928
FEBRUARY 2019	2,011	2.3%	19,595	2.5%	329	1,965	99,981
JANUARY 2019	2,440	2.2%	-	2.2%	210	1,636	89,100
DECEMBER 2018	6,161	2.2%	-	2.2%	210	1,427	109,086
NOVEMBER 2018	1,689	2.0%	-	2.2%	179	1,217	135,797
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
OCTOBER 2017	1,801		6,192	1.1%	101	434	157,486
SEPTEMBER 2017	2,237		5,595	1.1%	130	332	172,019
AUGUST 2017	2,346		44,642	1.0%	117	202	191,095
JULY 2017	3,546		19,693	1.1%	85	85	156,763

Total Outstanding Investments include money market deposits



Balance
5/31/2019

Current
Receipts

Current

Balance

