

Tuition	7,447,418	7,627,858	(2%)	7,447,418	-	-	-	-	-	-	-	-
Debt Services	437,103	3,472,203	(87%)	-	-	437,103	-	-	-	-	-	-
Total Expenditures:	244,433,797	250,577,840	(2%)	187,173,144	24,262,370	437,103	12,253,002	8,349,591	10,317,512	-	1,641,076	

Surplus/(Deficiency)

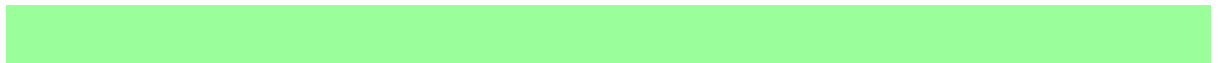
Excess Revenue Over (Under) Expenditures	17,222,770	1,702,526	912%	14,712,133	9,367,682	(442,566)	900,706	1,942,813	(10,196,573)	2,546,648	(1,608,074)	
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Other Financing Sources (Uses)

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

Special Item

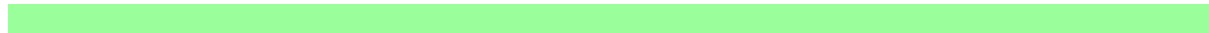
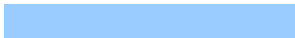
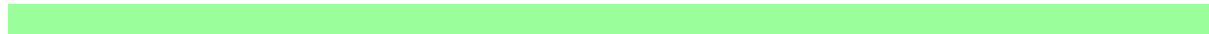
Additional Payment to IMRF	(10,200,000)	(2,500,000)	308%	(4,200,000)	(3,000,000))	,50	-	200,000,000,000,000,000	-		
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CONSENT AGENDA ITEM



Current Assets	All Funds 5/31/2019	All Funds 5/31/2018	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	128,117,894	132,676,430	(3%)	85,581,311	21,596,451	6,684	5,692,239	4,914,801	4,263,997	4,590,893	1,471,518
100 Petty Cash	20,061,006,000	20,061,006,000	0%	28,100,922,239	100	tcvknul					



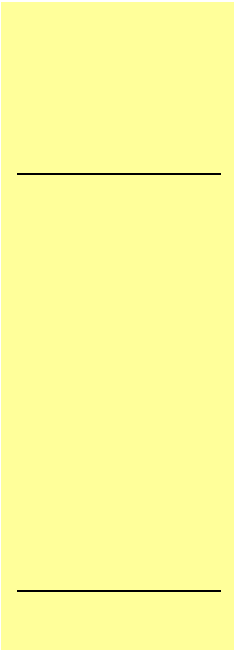
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