

Non-capitalized Equip.	5,391,911	4,087,432	32%	4,982,120	239,495	-	§	MMMMMMMMMMMMMM
Miscellaneous	732,811	1,115,029	(34%)	732,811	-	-		170,296 -
				ALL FUNDS				- -

**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)

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

Surplus/(Deficiency)									
Excess Revenue Over (Under) Expenditures	8,398,015	2,771,798	203%	3,203,229	7,800,892	(4,789)	405,625	1,405,136	(5,917,034)

Other Financing Sources (Uses)									
Transfer Out	(10,000,000)	(437,103)	2188%	(2,000,000)	(5,000,000)	-	-	-	(3,000,000)
Transfer In	10,000,000	437,103	2188%	-	2,000,000	-	-	5,000,000	-

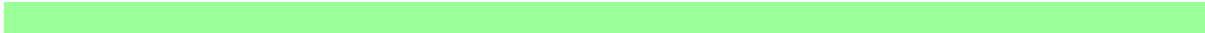
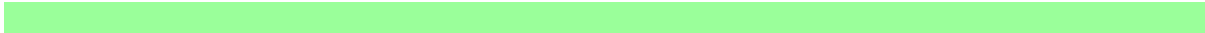
Special Item									
Additional Payment to IMRF	(5,000,000)	(10,200,000)		-	(3,500,000)	-	-	(1,500,000)	-

Fund Balance									
Fund Balance, Beginning of Period	115,532,577	122,334,933	(6%)	81,354,217	17,778,876	4,789	5,271,531		

CONSENT AGENDA ITEM



Current Assets		All Funds 6/30/2020	All Funds 6/30/2019	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	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
Petty Cash	4	29,600	28,100	5%	0	0	0	0	0	0	0	0



	<u>Balance</u> <u>5/31/2020</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2020</u>
Cash	2,339,872.52	386,027.80	325,946.92	2,399,953.40
Investments	-	-	-	-
Accounts Payable	<u>35,207.85</u>	<u>335,381.56</u>	<u>408,898.05</u>	<u>(38,308.64)</u>
Total Net Available Funds	2,375,080.37	721,409.36	734,844.97	2,361,644.76
District	178,885.71	3,754.72	106,236.69	76,403.74
Palatine	545,233.65	95,863.54	34,172.20	606,924.99
Fremd	430,228.13	68,293.86	18,584.39	479,937.60
Conant	440,820.49	27,271.73	40,978.39	427,113.83
Schaumburg	376,887.97	226,776.92	228,534.66	375,130.23
Hoffman Estates	395,893.86	12,767.38	19,657.43	389,003.81
Higgins Ed Center	<u>7,130.56</u>	<u>-</u>	<u>-</u>	<u>7,130.56</u>
Total Funds	\$ 2,375,080.37	\$ 434,728.15	\$ 448,163.76	\$ 2,361,644.76

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