

End of Month Fund Balances

Year over year (FY18 - FY19)

Jul	FY18	FY19	19-18
Ed	10,544,832.73	10,912,324.58	367,491.85
O&M	776,710.73	2,528,833.87	1,752,123.14
Debt	2,857,388.49	2,153,628.47	(703,760.02)
Trans	1,699,899.43	1,484,301.95	(215,597.48)
IMRF	380,767.71	527,782.53	147,014.82
SS/Med	239,194.49	91,948.72	(147,245.77)
CapImp	0.00	0.00	0.00
WrkCsh	1,792,038.16	2,092,667.86	300,629.70
Tort	202,943.92	267,261.31	64,317.39
LfSaf	(821.19)	161,397.71	162,218.90
Total	18,492,954.47	20,220,147.00	1,727,192.53

Oct	FY18	FY19	19-18
Ed	\$12,316,862.10	\$11,136,795.83	(\$1,180,066.27)
O&M	\$2,128,812.22	\$3,066,733.81	\$937,921.59
Debt	\$2,049,686.62	\$2,153,628.47	\$103,941.85
Trans	\$1,915,971.76	\$1,547,774.15	(\$368,197.61)
IMRF	\$478,649.29	\$537,881.87	\$59,232.58
SS/Med	\$676,401.01	\$82,147.80	(\$594,253.21)
CapImp	\$0.00	\$0.00	\$0.00
WrkCsh	\$1,965,196.45	\$2,136,036.52	\$170,840.07
Tort	\$254,732.20	\$322,628.54	\$67,896.34
LfSaf	\$13,132.50	\$211,164.00	\$198,031.50
Total	\$21,799,444.15	\$21,194,790.99	(\$604,653.16)

Jan	FY18	FY19	19-18
Ed	\$8,366,733.10	\$7,198,098.79	(\$1,168,634.31)
O&M	\$2,061,372.94	\$2,893,485.60	\$832,112.66
Debt	\$139,161.43	\$199,094.63	\$59,933.20
Trans	\$1,678,178.03	\$1,213,280.96	(\$464,897.07)
IMRF	\$408,977.81	\$482,221.97	\$73,244.16
SS/Med	\$590,631.22	(\$12,330.59)	(\$602,961.81)
CapImp	\$0.00	\$0.00	\$0.00
WrkCsh	\$1,975,401.77	\$2,087,153.10	\$111,751.33
Tort	\$260,538.62	\$328,332.14	\$67,793.52
LfSaf	\$20,510.08	\$210,575.04	\$190,064.96
Total	\$15,501,505.00	\$14,599,911.64	(\$901,593.36)

Apr	FY18	FY19	19-18
Ed	\$12,862,001.53	\$11,633,718.80	(\$1,228,282.73)
O&M	\$3,429,816.37	\$4,210,515.21	\$780,698.84
Debt	\$145,982.42	\$208,957.06	\$62,974.64
Trans	\$1,521,411.79	\$1,367,924.08	(\$153,487.71)
IMRF	\$527,823.63	\$580,192.93	\$52,369.30
SS/Med	\$126,285.52	\$57,594.66	(\$68,690.86)
CapImp	\$0.00	\$0.00	\$0.00
WrkCsh	\$2,037,375.82	\$2,241,994.21	\$204,618.39
Tort	\$374,898.37	\$433,247.06	\$58,348.69
LfSaf	\$115,131.31	\$315,273.59	\$200,142.28
Total	\$21,140,726.76	\$21,049,417.60	(\$91,309.16)

Aug	FY18	FY19	19-18
Ed	14,174,455.07	13,215,735.90	(958,719.17)
O&M	1,414,574.44	3,061,740.58	1,647,166.14
Debt	2,857,388.49	2,153,628.47	(703,760.02)
Trans	1,909,161.21	1,594,127.92	(315,033.29)
IMRF	463,544.68	582,193.18	118,648.50
SS/Med	295,854.13	135,446.43	(160,407.70)
CapImp	0.00	0.00	0.00
WrkCsh	1,844,666.19	2,130,236.42	285,570.23
Tort	249,796.87	312,350.11	62,553.24
LfSaf	(3,268.15)	205,071.90	208,340.05
Total	23,206,172.93	23,390,530.91	184,357.98

Nov	FY18	FY19	19-18
Ed	\$10,531,651.02	\$10,413,910.26	(\$117,740.76)
O&M	\$2,064,266.50	\$2,990,995.00	\$926,728.50
Debt	\$2,049,686.62	\$2,160,769.00	\$111,082.38
Trans	\$1,854,148.07	\$1,281,031.00	(\$573,117.07)
IMRF	\$450,361.37	\$530,484.00	\$80,122.63
SS/Med	\$641,934.99	\$49,476.00	(\$592,458.99)
CapImp	\$0.00	\$0.00	\$0.00
WrkCsh	\$1,964,638.50	\$2,084,924.00	\$120,285.50
Tort	\$252,776.65	\$329,743.00	\$76,966.35
LfSaf	\$13,119.41	\$211,900.00	\$198,780.59
Total	\$19,822,583.13	\$20,053,232.26	\$230,649.13

Feb	FY18	FY19	19-18
Ed	\$8,692,027.31	\$7,548,076.25	(\$1,143,951.06)
O&M	\$2,242,833.33	\$3,028,034.72	\$785,201.39
Debt	\$145,982.42	\$208,957.06	\$62,974.64
Trans	\$1,743,489.43	\$1,208,232.62	(\$535,256.81)
IMRF	\$410,940.47	\$492,228.67	\$81,288.20
SS/Med	\$584,864.23	(\$12,789.16)	(\$597,653.39)
CapImp	\$0.00	\$0.00	\$0.00
WrkCsh	\$2,009,198.38	\$2,126,484.26	\$117,285.88
Tort	\$280,046.64	\$349,433.51	\$69,386.87
LfSaf	\$38,585.70	\$232,768.28	\$194,182.58
Total	\$16,147,967.91	\$15,181,426.21	(\$966,541.70)

May	FY18	FY19	19-18
Ed		\$8,329,124.00	\$8,329,124.00
O&M		\$1,828,465.00	\$1,828,465.00
Debt		\$2,589,308.00	\$2,589,308.00
Trans		\$1,183,697.00	\$1,183,697.00
IMRF		\$487,637.00	\$487,637.00
SS/Med		\$39,107.00	\$39,107.00
CapImp		\$0.00	\$0.00
WrkCsh		\$1,994,981.00	\$1,994,981.00
Tort		\$385,257.00	\$385,257.00
LfSaf		\$116,918.00	\$116,918.00
Total	\$0.00	\$16,954,494.00	\$16,954,494.00

Sept	FY18	FY19	19-18
Ed	13,263,538.41	\$12,383,663.88	(\$879,874.53)
O&M	2,055,036.73	\$3,022,232.95	\$967,196.22
Debt	2,044,173.04	\$2,153,628.47	\$109,455.43
Trans	1,942,374.55	\$1,643,010.68	(\$299,363.87)
IMRF	484,862.15	\$563,282.50	\$78,420.35
SS/Med	687,921.58	\$112,016.03	(\$575,905.55)
CapImp	0.00	\$0.00	\$0.00
WrkCsh	1,960,661.54	\$2,135,220.09	\$174,558.55
Tort	254,479.84	\$321,791.11	\$67,311.27
LfSaf	13,280.64	\$211,127.90	\$197,847.26
Total	22,706,328.48	\$22,545,973.61	(\$160,354.87)

Dec	FY18	FY19	19-18
Ed	\$8,894,590.86	\$8,420,973.03	(\$473,617.83)
O&M	\$1,955,668.57	\$2,897,334.64	\$941,666.07
Debt	\$2,048,736.62	\$2,159,818.17	\$111,081.55
Trans	\$1,722,513.96	\$1,268,675.11	(\$453,838.85)
IMRF	\$423,715.72	\$503,747.88	\$80,032.16
SS/Med	\$610,195.79	\$18,450.25	(\$591,745.54)
CapImp	\$0.00	\$0.00	\$0.00
WrkCsh	\$1,964,628.54	\$2,084,924.20	\$120,295.66
Tort	\$252,884.60	\$327,763.93	\$74,879.33
LfSaf	\$13,124.68	\$211,900.02	\$198,775.34
Total	\$17,886,059.34	\$17,893,587.23	\$7,527.89

Mar	FY18	FY19	19-18
Ed	\$13,108,079.73	\$12,828,646.07	(\$279,433.66)
O&M	\$3,396,742.96	\$4,111,704.92	\$714,961.96
Debt	\$145,982.42	\$208,957.06	\$62,974.64
Trans	\$1,997,363.60	\$1,421,273.18	(\$576,090.42)
IMRF	\$496,921.97	\$600,458.91	\$103,536.94
SS/Med	\$654,870.22	\$85,996.15	(\$568,874.07)
CapImp	\$0.00	\$0.00	\$0.00
WrkCsh	\$2,114,895.06	\$2,240,036.34	\$125,141.28
Tort	\$358,606.72	\$434,334.55	\$75,727.83
LfSaf	\$109,151.39	\$314,404.68	\$205,253.29
Total	\$22,382,614.07	\$22,245,811.86	(\$136,802.21)

Jun	FY18	FY19	19-18
Ed		\$8,329,124.00	\$8,329,124.00
O&M		\$1,828,465.00	\$1,828,465.00
Debt		\$2,589,308.00	\$2,589,308.00
Trans		\$1,183,697.00	\$1,183,697.00
IMRF		\$487,637.00	\$487,637.00
SS/Med		\$39,107.00	\$39,107.00
CapImp		\$0.00	\$0.00
WrkCsh		\$1,994,981.00	\$1,994,981.00
Tort		\$385,257.00	\$385,257.00
LfSaf		\$116,918.00	\$116,918.00
Total	\$0.00	\$16,954,494.00	\$16,954,494.00