

	Jul-18			
	Revenue	Expenditures	Fund Balance	
Ed	3,743,093.59	538,238.44	10,912,324.58	x
O&M	858,518.76	105,247.65	2,528,833.87	x
Debt	211,593.68	648,773.43	2,153,628.47	x
Trans	137,101.04	5,365.01	1,484,301.95	x
IMRF	71,243.30	13,024.90	527,782.53	x
SS/Med	64,306.23	11,464.71	91,948.72	x
CapImp	0.00	0.00	0.00	x
WrkCsh	38,069.91	0.00	2,092,667.86	x
Tort	46,143.22	158,086.00	267,261.31	x
LfSaf	46,515.23	1,666.20	161,397.71	x
	5,216,584.96	1,481,866.34	20,220,147.00	x
	Oct-18			
	Revenue	Expenditures	Fund Balance	change from prior month
Ed	8,552,670.18	5,123,343.78	11,136,795.83	(1,246,868.05)
O&M	1,781,668.15	490,497.10	3,066,733.81	44,500.86
Debt	211,593.68	648,773.43	2,153,628.47	0.00
Trans	351,529.45	156,321.22	1,547,774.15	(95,236.53)
IMRF	152,236.39	83,918.65	537,881.87	(25,400.63)
SS/Med	137,185.30	94,144.70	82,147.80	(29,868.23)
CapImp	0.00	0.00	0.00	0.00
WrkCsh	23,949.67	0.00	2,136,036.52	816.43
Tort	81,438.57	155,627.00	322,628.54	837.43
LfSaf	97,734.72	3,119.40	211,164.00	36.10
	11,390,006.11	6,755,745.28	21,194,790.99	(1,351,182.62)
	Jan-19			
	Revenue	Expenditures	Fund Balance	change from prior month
Ed	9,217,463.69	10,348,488.90	7,198,098.79	(1,222,874.24)
O&M	1,977,254.65	912,234.05	2,893,485.60	(3,849.04)
Debt	432,733.46	2,822,946.83	199,094.63	(1,960,723.54)
Trans	448,940.07	419,356.11	1,213,280.96	(55,394.15)
IMRF	154,441.76	159,856.79	482,221.97	(21,525.91)
SS/Med	137,053.97	188,491.56	(12,330.59)	(30,780.84)
CapImp	0.00	0.00	0.00	0.00
WrkCsh	92,172.10	0.00	2,087,153.10	2,228.90
Tort	100,826.14	157,751.00	328,332.14	568.21
LfSaf	98,561.71	4,904.67	210,575.04	(1,324.98)
	12,659,447.55	15,014,029.91	14,599,911.64	(3,293,675.59)
	Apr-19			
	Revenue	Expenditures	Fund Balance	change from prior month
Ed	17,974,686.02	14,670,091.22	11,633,718.80	(1,194,927.27)
O&M	3,812,213.56	1,430,163.35	4,210,515.21	98,810.29
Debt	444,345.89	2,824,696.83	208,957.06	0.00
Trans	858,739.26	674,512.18	1,367,924.08	(53,349.10)
IMRF	318,862.87	226,306.94	580,192.93	(20,265.98)
SS/Med	300,377.56	281,889.90	57,594.66	(28,401.49)
CapImp	0.00	0.00	0.00	0.00
WrkCsh	247,013.21	0.00	2,241,994.21	1,957.87
Tort	208,323.91	160,333.85	433,247.06	(1,087.49)
LfSaf	204,751.29	6,395.70	315,273.59	868.91
	24,369,313.57	20,274,389.97	21,049,417.60	(1,196,394.26)

	Aug-18			
	Revenue	Expenditures	Fund Balance	change from prior month
	7,500,162.00	1,991,895.53	13,215,735.90	2,303,411.32
	1,515,399.44	229,221.62	3,061,740.58	532,906.71
	211,593.68	648,773.43	2,153,628.47	0.00
	274,503.93	32,941.93	1,594,127.92	109,825.97
	141,598.16	28,969.11	582,193.18	54,410.65
	127,556.00	31,216.77	135,446.43	43,497.71
	0.00	0.00	0.00	0.00
	75,638.47	0.00	2,130,236.42	37,568.56
	92,102.02	158,956.00	312,350.11	45,088.80
	90,489.42	1,966.20	205,071.90	43,674.19
	10,029,043.12	3,123,940.59	23,390,530.91	3,170,383.91
	Nov-18			
	Revenue	Expenditures	Fund Balance	change from prior month
	8,787,070.26	6,702,284.00	10,413,910.26	(722,885.57)
	1,793,335.00	630,805.00	2,990,995.00	(75,738.81)
	220,234.00	648,773.00	2,160,769.00	7,140.53
	357,875.00	260,541.00	1,281,031.00	(266,743.15)
	154,510.00	111,663.00	530,484.00	(7,397.87)
	137,679.00	127,310.00	49,476.00	(32,671.80)
	0.00	0.00	0.00	0.00
	89,943.00	0.00	2,084,924.00	(51,112.52)
	100,258.00	155,772.00	329,743.00	7,114.46
	98,507.00	3,525.00	211,900.00	736.00
	11,739,411.26	8,640,673.00	20,053,232.26	(1,141,558.73)
	Feb-19			
	Revenue	Expenditures	Fund Balance	change from prior month
	10,983,232.76	11,764,280.51	7,548,076.25	349,977.46
	2,286,364.15	1,086,794.43	3,028,034.72	134,549.12
	444,345.89	2,824,696.83	208,957.06	9,862.43
	515,477.80	490,942.18	1,208,232.62	(5,048.34)
	187,390.32	182,798.65	492,228.67	10,006.70
	168,396.25	220,292.41	(12,789.16)	(458.57)
	0.00	0.00	0.00	0.00
	131,503.26	0.00	2,126,484.26	39,331.16
	122,459.36	158,282.85	349,433.51	21,101.37
	121,054.95	5,204.67	232,768.28	22,193.24
	14,960,224.74	16,733,292.53	15,181,426.21	581,514.57
	May-19			
	Revenue	Expenditures	Fund Balance	change from prior month
	0.00	0.00	8,329,124.00	(3,304,594.80)
	0.00	0.00	1,828,465.00	(2,382,050.21)
	0.00	0.00	2,589,308.00	2,380,350.94
	0.00	0.00	1,183,697.00	(184,227.08)
	0.00	0.00	487,637.00	(92,555.93)
	0.00	0.00	39,107.00	(18,487.66)
	0.00	0.00	0.00	0.00
	0.00	0.00	1,994,981.00	(247,013.21)
	0.00	0.00	385,257.00	(47,990.06)
	0.00	0.00	116,918.00	(198,355.59)
	0.00	0.00	16,954,494.00	(4,094,923.60)

	Sep-18			
	Revenue	Expenditures	Fund Balance	change from prior month
	8,247,484.95	3,571,290.50	12,383,663.88	(832,072.02)
	1,602,360.72	355,690.53	3,022,232.95	(39,507.63)
	211,593.68	648,773.43	2,153,628.47	0.00
	348,953.61	58,508.85	1,643,010.68	48,882.76
	150,844.41	57,126.04	563,282.50	(18,910.68)
	135,895.33	62,986.50	112,016.03	(23,430.40)
	0.00	0.00	0.00	0.00
	80,622.14	0.00	2,135,220.09	4,983.67
	98,131.52	155,544.50	321,791.11	9,441.00
	96,545.42	1,966.20	211,127.90	6,056.00
	10,972,431.78	4,911,886.55	22,545,973.61	(844,557.30)
	Dec-18			
	Revenue	Expenditures	Fund Balance	change from prior month
	8,967,712.32	8,875,863.29	8,420,973.03	(1,992,937.23)
	1,833,999.21	765,129.57	2,897,334.64	(93,660.36)
	220,233.60	649,723.43	2,159,818.17	(950.83)
	357,874.89	272,896.78	1,268,675.11	(12,355.89)
	154,509.73	138,398.85	503,747.88	(26,736.12)
	137,679.20	158,335.95	18,450.25	(31,025.75)
	0.00	0.00	0.00	0.00
	89,943.20	0.00	2,084,924.20	0.20
	100,257.93	157,751.00	327,763.93	(1,979.07)
	98,506.67	3,524.65	211,900.02	0.02
	11,960,716.75	11,021,623.52	17,893,587.23	(2,159,645.03)
	Mar-19			
	Revenue	Expenditures	Fund Balance	change from prior month
	17,674,122.27	13,174,600.20	12,828,646.07	5,280,569.82
	3,531,096.23	1,247,856.31	4,111,704.92	1,083,670.20
	444,345.89	2,824,696.83	208,957.06	0.00
	779,831.77	542,255.59	1,421,273.18	213,040.56
	317,522.54	204,700.63	600,458.91	108,230.24
	298,641.52	251,752.37	85,996.15	98,785.31
	0.00	0.00	0.00	0.00
	245,055.34	0.00	2,240,036.34	113,552.08
	207,360.40	158,282.85	434,334.55	84,901.04
	202,691.35	5,204.67	314,404.68	81,636.40
	23,700,667.31	18,409,349.45	22,245,811.86	7,064,385.65
	Jun-19			
	Revenue	Expenditures	Fund Balance	change from prior month
	0.00	0.00	8,329,124.00	0.00
	0.00	0.00	1,828,465.00	0.00
	0.00	0.00	2,589,308.00	0.00
	0.00	0.00	1,183,697.00	0.00
	0.00	0.00	487,637.00	0.00
	0.00	0.00	39,107.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	1,994,981.00	0.00
	0.00	0.00	385,257.00	0.00
	0.00	0.00	116,918.00	0.00
	0.00	0.00	16,954,494.00	0.00