

FY19 Unaudited	Revenue			Expenses			Transfers	Fund Balances		
	Total Revenues	Actual YTD	% of Budget	Total Expenses	Actual YTD	% of Budget	Actual YTD	Balance as of 7/1/18	Balance as of 6/30/19	+/-
Fund Operational										
10- Education	\$ 13,637,711	\$ 13,706,398	100.5%	\$ 13,282,520	\$ 13,221,766	99.5%	\$ (50,276)	\$ 6,874,751	\$ 7,309,107	\$ 434,356
20- Oper & Main	\$ 2,216,000	\$ 2,264,559	102.2%	\$ 2,019,069	\$ 1,841,738	91.2%	\$ (1,000,000)	\$ 2,117,133	\$ 1,539,954	\$ (577,179)
40- Transportation	\$ 258,543	\$ 326,016	126.1%	\$ 801,498	\$ 806,229	100.6%		\$ 1,086,285	\$ 606,072	\$ (480,213)
50- IMRF/SS	\$ 433,064	\$ 472,374	109.1%	\$ 500,274	\$ 487,272	97.4%		\$ 230,221	\$ 215,323	\$ (14,898)
70- Working Cash	\$ 46,340	\$ 55,240	119.2%	\$ -				\$ 1,644,656	\$ 1,699,896	\$ 55,240
<b>TOTAL</b>	\$ 16,591,658	\$ 16,824,587	101.4%	\$ 16,603,361	\$ 16,357,005	98.5%	\$ (1,050,276)	\$ 11,953,046	\$ 11,370,352	\$ (582,694)
<b>Net Operational Position-ISBE</b>										\$ 482,480
Fund Non-Operational										
30- Debt Service	\$ 299,889	\$ 302,982	101.0%	\$ 346,710	\$ 364,291	105.1%	\$ 50,276	\$ 238,768	\$ 227,735	\$ (11,033)
60- Capital Projects	\$ 800	\$ 7,472	934.0%	\$ 1,750,000	\$ 288,248	16.5%	\$ 1,000,000	\$ 41,203	\$ 760,427	\$ 719,224
Total	\$ 300,689	\$ 310,454	103.2%	\$ 2,096,710	\$ 652,539	31.1%	\$ 1,050,276	\$ 279,971	\$ 988,162	\$ 708,191
Grand Total	\$ 16,892,347	\$ 17,135,041	101.4%	\$ 18,700,071	\$ 17,009,544	91.0%	\$ -	\$ 12,233,017	\$ 12,358,514	\$ 125,497