

Oct. '17	Revenue			Expenses			Fund Balances		
	Total Revenues	Actual YTD	% of Budget	Total Expenses	Actual YTD	% of Budget	Balance as of 7/1/17	Balance as of 9/30/17	+/-
Fund Operational									
10- Education	\$ 12,551,874	\$ 5,802,467	46%	\$ 12,927,552	\$ 3,548,610	27%	\$ 6,350,905	\$ 8,604,763	\$ 2,253,858
20- Oper & Main	\$ 1,654,796	\$ 525,024	32%	\$ 1,555,798	\$ 570,200	37%	\$ 2,151,450	\$ 2,106,275	\$ (45,175)
40- Transportation	\$ 628,723	\$ 305,957	49%	\$ 735,384	\$ 121,584	17%	\$ 1,065,920	\$ 1,250,293	\$ 184,373
50- IMRF/SS	\$ 454,256	\$ 198,113	44%	\$ 487,371	\$ 149,050	31%	\$ 198,905	\$ 247,968	\$ 49,063
70- Working Cash	\$ 29,510	\$ 30,203	102%	\$ -			\$ 1,584,485	\$ 1,614,688	\$ 30,203
TOTAL	\$ 15,319,159	\$ 6,861,765	45%	\$ 15,706,105	\$ 4,389,443	28%	\$ 11,351,665	\$ 13,823,987	\$ 2,472,322
Net Operational Position									\$ 2,972,322
Fund Non-Operational									
30- Debt Service	\$ 310,000	\$ 154,542	50%	\$ 357,000	\$ 63,099	18%	\$ 249,423	\$ 340,866	\$ 91,443
60- Capital Projects	\$ 500,000	\$ 500,368	100%	\$ 450,000	\$ 429,450	95%	\$ -	\$ 70,918	\$ 70,918
Total	\$ 810,000	\$ 654,910	81%	\$ 807,000	\$ 492,549	61%	\$ 249,423	\$ 411,784	\$ 162,361
Grand Total	\$ 16,129,159	\$ 7,516,675		\$ 16,513,105	\$ 4,881,992		\$ 11,601,088	\$ 14,235,771	\$ 2,634,683