

6/30/2018- AFR				Expenses				Fund Balances		
	Total Revenues	Actual YTD	% of Budget	Total Expenses	Actual YTD	% of Budget	Actual YTD	Balance as of 7/1/17	Balance as of 6/30/2018	+/-
Fund Operational										
10- Education	\$ 13,765,797	\$13,856,824	101%	\$ 13,383,558	\$ 13,131,142	98%	\$ (46,086)	\$ 6,195,154	\$ 6,874,750	\$ 679,596
20- Oper & Main	\$ 2,166,937	\$ 2,188,184	101%	\$ 2,213,113	\$ 1,740,953	79%	\$ (500,000)	\$ 2,169,902	\$ 2,117,133	\$ (52,769)
40- Transportation	\$ 489,100	\$ 555,411	114%	\$ 734,030	\$ 535,356	73%		\$ 1,066,230	\$ 1,086,285	\$ 20,055
50- IMRF/SS	\$ 444,230	\$ 518,272	117%	\$ 510,168	\$ 504,373	99%		\$ 216,322	\$ 230,221	\$ 13,899
70- Working Cash	\$ 48,610	\$ 60,171	124%	\$ -				\$ 1,584,485	\$ 1,644,656	\$ 60,171
TOTAL	\$ 16,914,674	\$17,178,862	102%	\$ 16,840,869	\$ 15,911,824	94%	\$ (546,086)	\$11,232,093	\$11,953,045	\$ 720,952
Net Operational Position										\$ 1,253,139
Fund Non-Operational										
30- Debt Service	\$ 294,117	\$ 295,787	101%	\$ 354,952	\$ 357,147	101%	\$ 46,086	\$ 254,042	\$ 238,768	\$ (15,274)
60- Capital Projects	\$ 702	\$ 939	0%	\$ 430,000	\$ 459,735	107%	\$ 500,000	\$ -	\$ 41,204	\$ 41,204
Total	\$ 294,819	\$ 296,726	101%	\$ 784,952	\$ 816,882	104%	\$ 546,086	\$ 254,042	\$ 279,972	\$ 25,930
Grand Total	\$ 17,209,493	\$17,475,588	102%	\$ 17,625,821	\$ 16,728,706	95%	\$ -	\$11,486,135	\$12,233,017	\$ 746,882