

18-Oct	Revenue			Expenses				Fund Balances		
Fund Operational	Total Revenues	Actual YTD	% of Budget	Total Expenses	Actual YTD	% of Budget	Actual YTD	Balance as of 7/1/18	Balance as of 10/31/18	+/-
10- Education	\$ 13,637,711	\$ 5,515,873	40.4%	\$ 13,282,520	\$ 3,667,851	27.6%	\$ (16,759)	\$ 6,891,069	\$ 8,722,332	\$ 1,831,263
20- Oper & Main	\$ 2,216,000	\$ 1,036,393	46.8%	\$ 2,019,069	\$ 711,061	35.2%		\$ 2,169,206	\$ 2,494,538	\$ 325,332
40- Transportation	\$ 258,543	\$ 161,130	62.3%	\$ 801,498	\$ 339,813	42.4%		\$ 1,086,309	\$ 907,626	\$ (178,683)
50- IMRF/SS	\$ 433,064	\$ 239,873	55.4%	\$ 500,274	\$ 146,426	29.3%		\$ 230,221	\$ 323,668	\$ 93,447
70- Working Cash	\$ 46,340	\$ 16,878	36.4%	\$ -				\$ 1,644,656	\$ 1,661,534	\$ 16,878
TOTAL	\$ 16,591,658	\$ 6,970,147	42.0%	\$ 16,603,361	\$ 4,865,151	29.3%	\$ (16,759)	\$ 12,021,461	\$ 14,109,698	\$ 2,088,237
Net Operational Position-ISBE										\$ 2,028,308
Fund Non-Operational										
30- Debt Service	\$ 299,889	\$ 142,116	47.4%	\$ 346,710	\$ 61,671	17.8%	\$ 16,759	\$ 242,958	\$ 340,162	\$ 97,204
60- Capital Projects	\$ 800	\$ 156	19.5%	\$ 1,750,000	\$ -	0.0%		\$ 41,203	\$ 41,359	\$ 156
Total	\$ 300,689	\$ 142,272	47.3%	\$ 2,096,710	\$ 61,671	2.9%	\$ 16,759	\$ 284,161	\$ 381,521	\$ 97,360
Grand Total	\$ 16,892,347	\$ 7,112,419		\$ 18,700,071	\$ 4,926,822		\$ -	\$ 12,305,622	\$ 14,491,219	\$ 2,185,597