

# May Fund Balance Summary

May-18				Expenses					Fund Balances		
	Total Revenues	Actual YTD	% of Budget	Total Expenses	Actual YTD	% of Budget	Transfers	Actual YTD	Balance as of 7/1/17	Balance as of 5/31/2018	+/-
Fund Operational											
10- Education	\$ 12,551,874	\$ 8,919,450	71%	\$ 12,927,552	\$ 10,923,483	84%	\$ (50,200)	\$ (46,086)	\$ 6,195,154	\$ 4,145,035	\$ (2,050,119)
20- Oper & Main	\$ 2,154,796	\$ 1,108,464	51%	\$ 1,555,798	\$ 1,572,751	101%	\$ (500,000)	\$ (500,000)	\$ 2,169,902	\$ 1,205,615	\$ (964,287)
40- Transportation	\$ 628,723	\$ 390,675	62%	\$ 735,384	\$ 468,369	64%			\$ 1,066,230	\$ 988,536	\$ (77,694)
50- IMRF/SS	\$ 454,256	\$ 324,434	71%	\$ 487,371	\$ 439,655	90%			\$ 216,322	\$ 101,101	\$ (115,221)
70- Working Cash	\$ 29,510	\$ 42,922	145%	\$ -					\$ 1,584,485	\$ 1,627,407	\$ 42,922
<b>TOTAL</b>	\$ 15,819,159	\$ 10,785,945	68%	\$ 15,706,105	\$ 13,404,258	85%	\$ (550,200)	\$ (546,086)	\$ 11,232,093	\$ 8,067,694	\$ (3,164,399)
<b>Net Operational Position</b>											\$ (2,503,092)
Fund Non-Operational											
30- Debt Service	\$ 310,000	\$ 147,408	48%	\$ 357,000	\$ 357,146	100%	\$ 50,200	\$ 46,086	\$ 254,042	\$ 90,390	\$ (163,652)
60- Capital Projects	\$ -	\$ 865	0%	\$ 450,000	\$ 483,963	108%	\$ 500,000	\$ 500,000	\$ -	\$ 16,902	\$ 16,902
Total	\$ 310,000	\$ 148,273	48%	\$ 807,000	\$ 841,109	104%	\$ 550,200	\$ 546,086	\$ 254,042	\$ 107,292	\$ (146,750)
<b>Grand Total</b>	\$ 16,129,159	\$ 10,934,218	68%	\$ 16,513,105	\$ 14,245,367	86%	\$ -	\$ -	\$ 11,486,135	\$ 8,174,986	\$ (3,311,149)