

18-Nov	Revenue			Expenses				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 11/30/18	+/-
Fund Operational										
10- Education	\$ 13,637,711	\$ 6,295,492	46.2%	\$ 13,282,520	\$ 4,597,708	34.6%	\$ (16,759)	\$ 6,891,069	\$ 8,572,094	\$ 1,681,025
20- Oper & Main	\$ 2,216,000	\$ 1,074,371	48.5%	\$ 2,019,069	\$ 835,428	41.4%		\$ 2,169,206	\$ 2,408,149	\$ 238,943
40- Transportation	\$ 258,543	\$ 165,164	63.9%	\$ 801,498	\$ 380,139	47.4%		\$ 1,086,309	\$ 871,334	\$ (214,975)
50- IMRF/SS	\$ 433,064	\$ 244,969	56.6%	\$ 500,274	\$ 186,285	37.2%		\$ 230,221	\$ 288,905	\$ 58,684
70- Working Cash	\$ 46,340	\$ 17,846	38.5%	\$ -				\$ 1,644,656	\$ 1,662,502	\$ 17,846
TOTAL	\$ 16,591,658	\$ 7,797,842	47.0%	\$ 16,603,361	\$ 5,999,560	36.1%	\$ (16,759)	\$ 12,021,461	\$ 13,802,984	\$ 1,781,523
Net Operational Position-ISBE										\$ 1,756,357
Fund Non-Operational										
30- Debt Service	\$ 299,889	\$ 146,055	48.7%	\$ 346,710	\$ 70,051	20.2%	\$ 16,759	\$ 242,958	\$ 335,721	\$ 92,763
60- Capital Projects	\$ 800	\$ 173	21.6%	\$ 1,750,000	\$ -	0.0%		\$ 41,203	\$ 41,376	\$ 173
Total	\$ 300,689	\$ 146,228	48.6%	\$ 2,096,710	\$ 70,051	3.3%	\$ 16,759	\$ 284,161	\$ 377,097	\$ 92,936
Grand Total	\$ 16,892,347	\$ 7,944,070		\$ 18,700,071	\$ 6,069,611		\$ -	\$ 12,305,622	\$ 14,180,081	\$ 1,874,459