

18-Sep	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 9/30/18	+/-
Fund Operational										
10- Education	\$ 13,637,711	\$ 4,857,092	35.6%	\$ 13,282,520	\$ 2,506,215	18.9%	\$ (12,569)	\$ 6,892,697	\$ 9,231,005	\$ 2,338,308
20- Oper & Main	\$ 2,216,000	\$ 952,042	43.0%	\$ 2,019,069	\$ 521,843	25.8%		\$ 2,169,206	\$ 2,599,405	\$ 430,199
40- Transportation	\$ 258,543	\$ 150,139	58.1%	\$ 801,498	\$ 301,112	37.6%		\$ 1,086,309	\$ 935,336	\$ (150,973)
50- IMRF/SS	\$ 433,064	\$ 224,805	51.9%	\$ 500,274	\$ 105,378	21.1%		\$ 230,221	\$ 349,648	\$ 119,427
70- Working Cash	\$ 46,340	\$ 14,627	31.6%	\$ -				\$ 1,644,656	\$ 1,659,283	\$ 14,627
<b>TOTAL</b>	\$ 16,591,658	\$ 6,198,705	37.4%	\$ 16,603,361	\$ 3,434,548	20.7%	\$ (12,569)	\$ 12,023,089	\$ 14,774,677	\$ 2,751,588
<b>Net Operational Position-ISBE</b>										<b>\$ 2,657,299</b>
Fund Non-Operational										
30- Debt Service	\$ 299,889	\$ 130,537	43.5%	\$ 346,710	\$ 61,761	17.8%	\$ 12,569	\$ 242,958	\$ 311,734	\$ 68,776
60- Capital Projects	\$ 800	\$ 119	14.9%	\$ 1,750,000	\$ -	0.0%		\$ 41,203	\$ 41,322	\$ 119
Total	\$ 300,689	\$ 130,656	43.5%	\$ 2,096,710	\$ 61,761	2.9%	\$ 12,569	\$ 284,161	\$ 353,056	\$ 68,895
<b>Grand Total</b>	\$ 16,892,347	\$ 6,329,361		\$ 18,700,071	\$ 3,496,309		\$ -	\$ 12,307,250	\$ 15,127,733	<b>\$ 2,820,483</b>