

Apr-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 4/30/2018	+/-
Fund Operational											
10- Education	\$ 12,551,874	\$ 8,513,815	68%	\$ 12,927,552	\$ 9,918,306	77%	\$ (50,200)	\$ (41,897)	\$ 6,195,154	\$ 4,748,766	\$ (1,446,388)
20- Oper & Main	\$ 2,154,796	\$ 1,091,067	51%	\$ 1,555,798	\$ 1,448,956	93%	\$ (500,000)	\$ (500,000)	\$ 2,169,902	\$ 1,312,013	\$ (857,889)
40- Transportation	\$ 628,723	\$ 385,059	61%	\$ 735,384	\$ 417,586	57%			\$ 1,066,230	\$ 1,033,703	\$ (32,527)
50- IMRF/SS	\$ 454,256	\$ 251,763	55%	\$ 487,371	\$ 400,669	82%			\$ 216,322	\$ 67,416	\$ (148,906)
70- Working Cash	\$ 29,510	\$ 41,113	139%	\$ -					\$ 1,584,485	\$ 1,625,598	\$ 41,113
<b>TOTAL</b>	\$ 15,819,159	\$ 10,282,817	65%	\$ 15,706,105	\$ 12,185,517	78%	\$ (550,200)	\$ (541,897)	\$ 11,232,093	\$ 8,787,496	\$ (2,444,597)
<b>Net Operational Position</b>											\$ (1,753,794)
Fund Non-Operational											
30- Debt Service	\$ 310,000	\$ 145,077	47%	\$ 357,000	\$ 347,965	97%	\$ 50,200	\$ 41,897	\$ 254,042	\$ 93,051	\$ (160,991)
60- Capital Projects	\$ -	\$ 792	0%	\$ 450,000	\$ 429,450	95%	\$ 500,000	\$ 500,000	\$ -	\$ 71,342	\$ 71,342
Total	\$ 310,000	\$ 145,869	47%	\$ 807,000	\$ 777,415	96%	\$ 550,200	\$ 541,897	\$ 254,042	\$ 164,393	\$ (89,649)
Grand Total	\$ 16,129,159	\$ 10,428,686	65%	\$ 16,513,105	\$ 12,962,932	79%	\$ -	\$ -	\$ 11,486,135	\$ 8,951,889	\$ (2,534,246)