

Jan-19	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 1/31/19	+/-
Fund Operational										
10- Education	\$ 13,637,711	\$ 7,045,396	51.7%	\$ 13,282,520	\$ 6,736,493	50.7%	\$ (29,328)	\$ 6,874,751	\$ 7,154,326	\$ 279,575
20- Oper & Main	\$ 2,216,000	\$ 1,119,154	50.5%	\$ 2,019,069	\$ 1,114,600	55.2%		\$ 2,117,133	\$ 2,121,687	\$ 4,554
40- Transportation	\$ 258,543	\$ 194,697	75.3%	\$ 801,498	\$ 451,049	56.3%		\$ 1,086,285	\$ 829,933	\$ (256,352)
50- IMRF/SS	\$ 433,064	\$ 258,869	59.8%	\$ 500,274	\$ 259,240	51.8%		\$ 230,221	\$ 229,850	\$ (371)
70- Working Cash	\$ 46,340	\$ 24,626	53.1%	\$ -				\$ 1,644,656	\$ 1,669,282	\$ 24,626
TOTAL	\$ 16,591,658	\$ 8,642,742	52.1%	\$ 16,603,361	\$ 8,561,382	51.6%	\$ (29,328)	\$ 11,953,046	\$ 12,005,078	\$ 52,032
Net Operational Position-ISBE										\$ 81,731
Fund Non-Operational										
30- Debt Service	\$ 299,889	\$ 149,156	49.7%	\$ 346,710	\$ 343,342	99.0%	\$ 29,328	\$ 238,768	\$ 73,910	\$ (164,858)
60- Capital Projects	\$ 800	\$ 338	42.3%	\$ 1,750,000	\$ -	0.0%		\$ 41,203	\$ 41,541	\$ 338
Total	\$ 300,689	\$ 149,494	49.7%	\$ 2,096,710	\$ 343,342	16.4%	\$ 29,328	\$ 279,971	\$ 115,451	\$ (164,520)
Grand Total	\$ 16,892,347	\$ 8,792,236	52.0%	\$ 18,700,071	\$ 8,904,724	47.6%	\$ -	\$ 12,233,017	\$ 12,120,529	\$ (112,488)