

FY20 Budget- Tentative	Revenue			Expenses			Transfers	Fund Balances		
	FY 20 Budget	FY19 Unaudited	% Change	FY 20 Budget	FY19 Unaudited	% Change		Actual YTD	Balance as of 7/1/19	Balance as of 6/30/20
<b>Fund Operational</b>										
10- Education	\$ 13,093,483	\$ 13,706,398	-4.5%	\$ 14,022,614	\$ 13,218,961	6.1%	\$ (49,000)	\$ 7,309,107	\$ 6,330,976	\$ (978,131)
20- Oper & Main	\$ 3,016,242	\$ 2,264,559	33.2%	\$ 1,953,817	\$ 1,841,738	6.1%	\$ (1,100,000)	\$ 1,539,954	\$ 1,502,379	\$ (37,575)
40- Transportation	\$ 497,766	\$ 326,016	52.7%	\$ 630,424	\$ 806,229	-21.8%		\$ 606,072	\$ 473,414	\$ (132,658)
50- IMRF/SS	\$ 514,372	\$ 472,374	8.9%	\$ 538,807	\$ 487,272	10.6%		\$ 215,323	\$ 190,888	\$ (24,435)
70- Working Cash	\$ 53,987	\$ 55,240	-2.3%	\$ -				\$ 1,699,896	\$ 1,753,883	\$ 53,987
<b>TOTAL</b>	\$ 17,175,850	\$ 16,824,587	2.1%	\$ 17,145,662	\$ 16,354,200	4.8%	\$ (1,149,000)	\$ 11,370,352	\$ 10,251,540	\$ (1,118,812)
<b>Net Operational Position-ISBE</b>										\$ 54,623
<b>Fund Non-Operational</b>										
30- Debt Service	\$ 308,994	\$ 302,982	2.0%	\$ 366,191	\$ 364,291	0.5%	\$ 49,000	\$ 238,768	\$ 230,571	\$ (8,197)
60- Capital Projects	\$ 2,500	\$ 7,472	-66.5%	\$ 1,794,500	\$ 288,248	522.6%	\$ 1,100,000	\$ 760,427	\$ 68,427	\$ (692,000)
Total	\$ 311,494	\$ 310,454	0.3%	\$ 2,160,691	\$ 652,539	231.1%	\$ 1,149,000	\$ 999,195	\$ 298,998	\$ (700,197)
<b>Grand Total</b>	\$ 17,487,344	\$ 17,135,041	2.1%	\$ 19,306,353	\$ 17,006,739	13.5%	\$ -	\$ 12,369,547	\$ 10,550,538	\$ (1,819,009)