

18-Dec	Revenue			Expenses				Fund Balances		
Fund Operational	Total Revenues	Actual YTD	% of Budget	Total Expenses	Actual YTD	% of Budget	Actual YTD	Balance as of 7/1/18	Balance as of 12/31/18	+/-
10- Education	\$ 13,637,711	\$ 6,603,734	48.4%	\$ 13,282,520	\$ 5,640,456	42.5%	\$ (25,137)	\$ 6,874,751	\$ 7,812,892	\$ 938,141
20- Oper & Main	\$ 2,216,000	\$ 1,111,757	50.2%	\$ 2,019,069	\$ 970,329	48.1%		\$ 2,117,133	\$ 2,258,561	\$ 141,428
40- Transportation	\$ 258,543	\$ 169,063	65.4%	\$ 801,498	\$ 422,490	52.7%		\$ 1,086,285	\$ 832,858	\$ (253,427)
50- IMRF/SS	\$ 433,064	\$ 248,403	57.4%	\$ 500,274	\$ 224,694	44.9%		\$ 230,221	\$ 253,930	\$ 23,709
70- Working Cash	\$ 46,340	\$ 21,567	46.5%	\$ -				\$ 1,644,656	\$ 1,666,223	\$ 21,567
<b>TOTAL</b>	\$ 16,591,658	\$ 8,154,524	49.1%	\$ 16,603,361	\$ 7,257,969	43.7%	\$ (25,137)	\$ 11,953,046	\$ 12,824,464	\$ 871,418
<b>Net Operational Position-ISBE</b>										<b>\$ 872,846</b>
Fund Non-Operational										
30- Debt Service	\$ 299,889	\$ 148,930	49.7%	\$ 346,710	\$ 289,228	83.4%	\$ 25,137	\$ 238,768	\$ 123,607	\$ (115,160)
60- Capital Projects	\$ 800	\$ 262	32.8%	\$ 1,750,000	\$ -	0.0%		\$ 41,203	\$ 41,466	\$ 262
Total	\$ 300,689	\$ 149,193	49.6%	\$ 2,096,710	\$ 289,228	13.8%	\$ 25,137	\$ 279,971	\$ 165,073	\$ (114,898)
<b>Grand Total</b>	\$ 16,892,347	\$ 8,303,717		\$ 18,700,071	\$ 7,547,197		\$ -	\$ 12,233,017	\$ 12,989,537	\$ 756,520