

Sep-19	Revenue			Expenses			Transfers	Fund Balances		
	FY 20 Budget	FY20 Actual	% Budget	FY 20 Budget	FY20 Actual	% Budget	Actual YTD	Balance as of 7/1/19	Balance as of 9/30/19	+/-
Fund Operational										
10- Education	\$ 12,175,881	\$ 4,793,614	39.4%	\$ 13,963,813	\$ 2,313,132	16.6%	\$ -	\$ 7,309,107	\$ 9,789,589	\$ 2,480,482
20- Oper & Main	\$ 3,895,832	\$ 1,259,470	32.3%	\$ 1,974,832	\$ 564,967	28.6%	\$ (1,100,000)	\$ 1,539,954	\$ 1,134,457	\$ (405,497)
40- Transportation	\$ 498,382	\$ 94,966	19.1%	\$ 627,792	\$ 86,080	13.7%		\$ 606,072	\$ 614,958	\$ 8,886
50- IMRF/SS	\$ 514,372	\$ 247,954	48.2%	\$ 530,556	\$ 98,442	18.6%		\$ 215,323	\$ 364,835	\$ 149,512
70- Working Cash	\$ 40,058	\$ 16,164	40.4%	\$ -				\$ 1,699,896	\$ 1,716,060	\$ 16,164
TOTAL	\$ 17,124,525	\$ 6,412,168	37.4%	\$ 17,096,993	\$ 3,062,621	17.9%	\$ (1,100,000)	\$ 11,370,352	\$ 13,619,899	\$ 2,249,547
Net Operational Position-ISBE								\$ -		\$ 3,200,035
Fund Non-Operational								\$ -		
30- Debt Service	\$ 308,819	\$ 138,143	44.7%	\$ 366,191	\$ 39,845	10.9%	\$ -	\$ 227,735	\$ 326,033	\$ 98,298
60- Capital Projects	\$ 2,500	\$ 1,946	77.8%	\$ 1,713,000	\$ 1,459,782	85.2%	\$ 1,100,000	\$ 760,427	\$ 402,591	\$ (357,836)
Total	\$ 311,319	\$ 140,089	45.0%	\$ 2,079,191	\$ 1,499,627	72.1%	\$ 1,100,000	\$ 988,162	\$ 728,624	\$ (259,538)
								\$ -		
Grand Total	\$ 17,435,844	\$ 6,552,257	37.6%	\$ 19,176,184	\$ 4,562,248	23.8%	\$ -	\$ 12,358,514	\$ 14,348,523	\$ 1,990,009