

**FRANKLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 1
BUDGET OVERVIEW**

Fund	Beginning Balance	FY 17 Income	Projected FY 18 Income	FY 17 Expenses	Projected FY 18 Expenses	Projected Ending Balance
EDUCATION	\$ 762,104	\$ 2,717,266	2,766,990	\$ 2,879,591	\$ 2,940,720	\$ 588,374
OPERATIONS & MAINT.	54,764	455,601	895,265	833,060	390,230	\$ 559,799
TRANSPORTATION	1,050,956	284,147	302,686	313,419	230,958	\$ 1,122,684
WORKING CASH	1,167,875	22,441	20,804	-	0	\$ 1,188,679
IMRF/SS	91,448	102,255	86,897	139,235	148,913	\$ 29,432
TORT	4,275	47,741	48,000	48,157	49,087	\$ 3,188
FIRE PREVENTION	77,500	21,008	14,403	4,558	21,000	\$ 70,903
CAPITAL PROJECTS	184,923	213,374	6,914,741	118,103	1,741,683	\$ 5,357,981
TOTAL	\$ 3,393,846	\$ 3,863,833	\$ 11,049,786	\$ 4,336,123	\$ 5,522,591	\$ 8,921,040