

## May 2019 Revenue and Expenses

REVENUES	FY19-Budget	May FY19	YTD	% Realized
Education	\$ 11,353,788	\$ 346,058	\$ 11,253,325	99.1%
Oper & Maint	\$ 1,772,300	\$ 8,722	\$ 1,502,522	84.8%
Bond/Int	\$ 1,315,492	\$ 11,573	\$ 1,346,497	102.4%
Trans	\$ 959,262	\$ 57,291	\$ 896,309	93.4%
IMRF	\$ 457,124	\$ 1,880	\$ 395,344	86.5%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ 3,997	114.2%
Tort	\$ 89,491	\$ 557	\$ 79,689	89.0%
Life Safety	\$ 3,943	\$ -	\$ 4,207	106.7%
<b>Total</b>	<b>\$ 15,954,900</b>	<b>\$ 426,081</b>	<b>\$ 15,481,891</b>	<b>97.0%</b>

EXPENSES	FY19-Budget	May FY19	YTD	% Used
Education	\$ 11,602,865	\$ 971,248	\$ 8,950,629	77.1%
Oper & Maint	\$ 1,976,987	\$ 47,004	\$ 1,013,568	51.3%
Bond/Int	\$ 1,898,686	\$ 22,650	\$ 1,900,881	100.1%
Trans	\$ 818,003	\$ 82,407	\$ 612,283	74.9%
IMRF	\$ 346,516	\$ 28,854	\$ 273,658	79.0%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ -	\$ 75,045	104.2%
Life Safety	\$ 6,500	\$ 99	\$ 3,250	50.0%
<b>Total</b>	<b>\$ 16,721,600</b>	<b>\$ 1,152,262</b>	<b>\$ 12,829,315</b>	<b>76.7%</b>