

January 2019 Revenue and Expenses

REVENUES	FY19-Budget	January FY19	YTD	% Realized
Education	\$ 11,353,788	\$ 210,395	\$ 5,344,365	47.1%
Oper & Maint	\$ 1,772,300	\$ 25,218	\$ 837,284	47.2%
Bond/Int	\$ 1,315,492	\$ 4,643	\$ 578,873	44.0%
Trans	\$ 959,262	\$ 58,485	\$ 452,389	47.2%
IMRF	\$ 457,124	\$ 2,448	\$ 256,469	56.1%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ 1,477	\$ 2,583	73.8%
Tort	\$ 89,491	\$ 83	\$ 39,856	44.5%
Life Safety	\$ 3,943	\$ 1,556	\$ 2,726	69.1%
Total	\$ 15,954,900	\$ 304,303	\$ 7,514,544	47.1%

EXPENSES	FY19-Budget	January FY19	YTD	% Used
Education	\$ 11,602,865	\$ 806,958	\$ 5,036,989	43.4%
Oper & Maint	\$ 1,976,987	\$ 139,489	\$ 659,899	33.4%
Bond/Int	\$ 1,898,686	\$ -	\$ 1,876,125	98.8%
Trans	\$ 818,003	\$ 63,060	\$ 325,408	39.8%
IMRF	\$ 346,516	\$ 26,471	\$ 161,976	46.7%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ 3,002	\$ 75,045	104.2%
Life Safety	\$ 6,500	\$ 1,600	\$ 2,893	44.5%
Total	\$ 16,721,600	\$ 1,040,579.34	\$ 8,138,335	48.7%