

## September 2019 Revenue and Expenses

REVENUES	FY20-Budget	September FY19	YTD	% Realized
Education	\$ 13,143,427	\$ 80,227	\$ 5,199,790	39.6%
Oper & Maint	\$ 908,041	\$ 647	\$ 452,857	49.9%
Bond/Int	\$ 1,760,573	\$ 2,313	\$ 748,256	42.5%
Trans	\$ 990,972	\$ 879	\$ 372,655	37.6%
IMRF	\$ 401,351	\$ 310	\$ 140,265	34.9%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 4,500	\$ -	\$ -	0.0%
Tort	\$ 87,705	\$ 100	\$ 37,567	42.8%
Life Safety	\$ 4,931	\$ -	\$ -	0.0%
<b>Total</b>	<b>\$ 17,301,500</b>	<b>\$ 84,475</b>	<b>\$ 6,951,390</b>	<b>40.2%</b>

EXPENSES	FY20-Budget	September FY19	YTD	% Used
Education	\$ 12,305,493	\$ 897,635	\$ 1,483,061	12.1%
Oper & Maint	\$ 1,488,733	\$ 142,000	\$ 463,052	31.1%
Bond/Int	\$ 1,534,750	\$ -	\$ -	0.0%
Trans	\$ 820,911	\$ 27,175	\$ 39,593	4.8%
IMRF	\$ 377,386	\$ 25,027	\$ 43,897	11.6%
Site/Construction	\$ 1,431,214	\$ 204,121	\$ 895,303	62.6%
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 76,013	\$ -	\$ 76,013	100.0%
Life Safety	\$ 5,100	\$ -	\$ 99	1.9%
<b>Total</b>	<b>\$ 18,039,600</b>	<b>\$ 1,295,959</b>	<b>\$ 3,001,018</b>	<b>16.6%</b>