

November 2018 Revenue and Expenses

REVENUES	FY19-Budget	November FY18	YTD	% Realized
Education	\$ 11,353,788	\$ 106,404	\$ 5,019,805	44.2%
Oper & Maint	\$ 1,772,300	\$ 4,920	\$ 810,012	45.7%
Bond/Int	\$ 1,315,492	\$ 3,716	\$ 572,671	43.5%
Trans	\$ 959,262	\$ 2,044	\$ 393,051	41.0%
IMRF	\$ 457,124	\$ 1,058	\$ 253,579	55.5%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ 1,106	31.6%
Tort	\$ 89,491	\$ 255	\$ 39,667	44.3%
Life Safety	\$ 3,943	\$ -	\$ 1,170	29.7%
Total	\$ 15,954,900	\$ 118,397	\$ 7,091,061	44.4%

EXPENSES	FY19-Budget	November FY18	YTD	% Used
Education	\$ 11,602,865	\$ 840,992	\$ 3,139,217	27.1%
Oper & Maint	\$ 1,976,987	\$ 108,588	\$ 440,945	22.3%
Bond/Int	\$ 1,898,686	\$ -	\$ -	0.0%
Trans	\$ 818,003	\$ 82,106	\$ 195,112	23.9%
IMRF	\$ 346,516	\$ 28,301	\$ 105,037	30.3%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ -	\$ 72,043	100.0%
Life Safety	\$ 6,500	\$ 99	\$ 1,134	17.4%
Total	\$ 16,721,600	\$ 1,060,085	\$ 3,953,487	23.6%