

October 2018 Revenue and Expenses

REVENUES	FY19-Budget	October FY18	YTD	% Realized
Education	\$ 11,353,788	\$ 288,920	\$ 4,913,402	43.3%
Oper & Maint	\$ 1,772,300	\$ 34,484	\$ 805,092	45.4%
Bond/Int	\$ 1,315,492	\$ 17,017	\$ 568,954	43.3%
Trans	\$ 959,262	\$ 9,926	\$ 391,007	40.8%
IMRF	\$ 457,124	\$ 8,353	\$ 252,522	55.2%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ 1,106	\$ 1,106	31.6%
Tort	\$ 89,491	\$ 820	\$ 39,412	44.0%
Life Safety	\$ 3,943	\$ 1,170	\$ 1,170	29.7%
Total	\$ 15,954,900	\$ 361,796	\$ 6,972,665	43.7%

EXPENSES	FY19-Budget	October FY18	YTD	% Used
Education	\$ 11,602,865	\$ 830,952	\$ 2,298,225	19.8%
Oper & Maint	\$ 1,976,987	\$ 44,212	\$ 332,357	16.8%
Bond/Int	\$ 1,898,686	\$ -	\$ -	0.0%
Trans	\$ 818,003	\$ 71,721	\$ 113,006	13.8%
IMRF	\$ 346,516	\$ 27,699	\$ 76,736	22.1%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ -	\$ 72,043	100.0%
Life Safety	\$ 6,500	\$ 777	\$ 1,035	15.9%
Total	\$ 16,721,600	\$ 975,361	\$ 2,893,402	17.3%