

March 2019 Revenue and Expenses

REVENUES	FY19-Budget	February FY19	YTD	% Realized
Education	\$ 11,353,788	\$ 3,745,835	\$ 10,547,453	92.9%
Oper & Maint	\$ 1,772,300	\$ 449,260	\$ 1,452,567	82.0%
Bond/Int	\$ 1,315,492	\$ 537,993	\$ 1,316,452	100.1%
Trans	\$ 959,262	\$ 235,104	\$ 774,454	80.7%
IMRF	\$ 457,124	\$ 96,128	\$ 388,134	84.9%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ 2,583	73.8%
Tort	\$ 89,491	\$ 27,893	\$ 78,066	87.2%
Life Safety	\$ 3,943	\$ -	\$ 2,726	69.1%
Total	\$ 15,954,900	\$ 5,092,213	\$ 14,562,434	91.3%

EXPENSES	FY19-Budget	February FY19	YTD	% Used
Education	\$ 11,602,865	\$ 1,303,196	\$ 7,187,655	61.9%
Oper & Maint	\$ 1,976,987	\$ 88,458	\$ 837,683	42.4%
Bond/Int	\$ 1,898,686	\$ 356	\$ 1,878,231	98.9%
Trans	\$ 818,003	\$ 70,806	\$ 459,885	56.2%
IMRF	\$ 346,516	\$ 29,056	\$ 218,091	62.9%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ -	\$ 75,045	104.2%
Life Safety	\$ 6,500	\$ 159	\$ 3,151	48.5%
Total	\$ 16,721,600	\$ 1,492,031	\$ 10,659,742	63.7%