

October 2019 Revenue and Expenses

REVENUES	FY20-Budget	October FY19	YTD	% Realized
Education	\$ 13,143,427	\$ 312,953	\$ 5,512,742	41.9%
Oper & Maint	\$ 908,041	\$ 19,631	\$ 472,488	52.0%
Bond/Int	\$ 1,760,573	\$ 20,937	\$ 769,193	43.7%
Trans	\$ 990,972	\$ 11,368	\$ 384,023	38.8%
IMRF	\$ 401,351	\$ 82,953	\$ 223,218	55.6%
Site/Construction	\$ -	\$ 3,047	\$ 3,047	-
Working Cash	\$ 4,500	\$ 1,263	\$ 1,263	28.1%
Tort	\$ 87,705	\$ 787	\$ 38,354	43.7%
Life Safety	\$ 4,931	\$ 1,314	\$ 1,314	26.6%
Total	\$ 17,301,500	\$ 454,253	\$ 7,405,642	42.8%

EXPENSES	FY20-Budget	October FY19	YTD	% Used
Education	\$ 12,305,493	\$ 930,942	\$ 2,414,003	19.6%
Oper & Maint	\$ 1,488,733	\$ 118,243	\$ 581,295	39.0%
Bond/Int	\$ 1,534,750	\$ -	\$ -	0.0%
Trans	\$ 820,911	\$ 10,182	\$ 49,774	6.1%
IMRF	\$ 377,386	\$ 26,349	\$ 70,247	18.6%
Site/Construction	\$ 1,431,214	\$ 1,750	\$ 897,053	62.7%
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 76,013	\$ -	\$ 76,013	100.0%
Life Safety	\$ 5,100	\$ 777	\$ 876	17.2%
Total	\$ 18,039,600	\$ 1,088,243	\$ 4,089,262	22.7%