

February 2019 Revenue and Expenses

REVENUES	FY19-Budget	February FY19	YTD	% Realized
Education	\$ 11,353,788	\$ 1,457,253	\$ 6,801,618	59.9%
Oper & Maint	\$ 1,772,300	\$ 166,024	\$ 1,003,308	56.6%
Bond/Int	\$ 1,315,492	\$ 199,586	\$ 778,459	59.2%
Trans	\$ 959,262	\$ 86,961	\$ 539,350	56.2%
IMRF	\$ 457,124	\$ 35,537	\$ 292,006	63.9%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ 2,583	73.8%
Tort	\$ 89,491	\$ 10,316	\$ 50,172	56.1%
Life Safety	\$ 3,943	\$ -	\$ 2,726	69.1%
Total	\$ 15,954,900	\$ 1,955,678	\$ 9,470,222	59.4%

EXPENSES	FY19-Budget	February FY19	YTD	% Used
Education	\$ 11,602,865	\$ 847,470	\$ 5,884,459	50.7%
Oper & Maint	\$ 1,976,987	\$ 89,327	\$ 749,226	37.9%
Bond/Int	\$ 1,898,686	\$ 1,750	\$ 1,877,875	98.9%
Trans	\$ 818,003	\$ 63,671	\$ 389,079	47.6%
IMRF	\$ 346,516	\$ 27,059	\$ 189,035	54.6%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ -	\$ 75,045	104.2%
Life Safety	\$ 6,500	\$ 99	\$ 2,992	46.0%
Total	\$ 16,721,600	\$ 1,029,376	\$ 9,167,711	54.8%