August 2019 Revenue and Expenses

REVENUES	Proposed FY20-Budget	August FY19	YTD	% Realized
Education	$ 13,143,427	$ 2,619,791	$ 5,119,563	39.0%
Oper & Maint	$ 908,041	$ 250,132	$ 452,210	49.8%
Bond/Int	$ 1,760,573	$ 383,683	$ 745,943	42.4%
Trans	$ 990,972	$ 216,882	$ 371,776	37.5%
IMRF	$ 401,351	$ 76,816	$ 139,955	34.9%
Site/Construction	$ -	$ -	$ -	
Working Cash	$ 4,500	$ -	$ -	0.0%
Tort	$ 87,705	$ 19,295	$ 37,468	42.7%
Life Safety	$ 4,931	$ -	$ -	0.0%
Total	$ 17,301,500	$ 3,566,600	$ 6,866,914	39.7%

EXPENSES	Proposed FY20-Budget	August FY19	YTD	% Used
Education	$ 12,305,493	$ 236,439	$ 585,426	4.8%
Oper & Maint	$ 1,488,733	$ 149,454	$ 321,051	21.6%
Bond/Int	$ 1,534,750	$ -	$ -	0.0%
Trans	$ 820,911	$ 5,974	$ 12,418	1.5%
IMRF	$ 377,386	$ 9,528	$ 18,870	5.0%
Site/Construction	$ 1,431,214	$ -	$ 691,182	-
Working Cash	$ -	$ -	$ -	-
Tort	$ 76,013	$ -	$ 76,013	100.0%
Life Safety	$ 5,100	$ 99	$ 99	1.9%
Total	$ 18,039,600	$ 401,494	$ 1,705,059	9.5%