

September 2018 Revenue and Expenses

REVENUES	FY19-Budget	August FY18	YTD	% Realized
Education	\$ 11,353,788	\$ 198,347	\$ 4,624,482	40.7%
Oper & Maint	\$ 1,772,300	\$ 28,537	\$ 770,608	43.5%
Bond/Int	\$ 1,315,492	\$ 797	\$ 551,937	42.0%
Trans	\$ 959,262	\$ 71,559	\$ 381,081	39.7%
IMRF	\$ 457,124	\$ 207	\$ 244,169	53.4%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ -	0.0%
Tort	\$ 89,491	\$ 48	\$ 38,592	43.1%
Life Safety	\$ 3,943	\$ -	\$ -	0.0%
Total	\$ 15,954,900	\$ 299,496	\$ 6,610,869	41.4%

EXPENSES	FY19-Budget	August FY18	YTD	% Used
Education	\$ 11,602,865	\$ 935,487	\$ 1,467,273	12.6%
Oper & Maint	\$ 1,976,987	\$ 98,152	\$ 288,146	14.6%
Bond/Int	\$ 1,898,686	\$ -	\$ -	0.0%
Trans	\$ 818,003	\$ 31,935	\$ 41,285	5.0%
IMRF	\$ 346,516	\$ 27,846	\$ 49,037	14.2%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ -	\$ 72,043	100.0%
Life Safety	\$ 6,500	\$ -	\$ 258	4.0%
Total	\$ 16,721,600	\$ 1,093,421	\$ 1,918,041	11.5%