

April 2019 Revenue and Expenses

REVENUES	FY19-Budget	April FY19	YTD	% Realized
Education	\$ 11,353,788	\$ 359,814	\$ 10,907,267	96.1%
Oper & Maint	\$ 1,772,300	\$ 41,233	\$ 1,493,801	84.3%
Bond/Int	\$ 1,315,492	\$ 18,472	\$ 1,334,924	101.5%
Trans	\$ 959,262	\$ 64,564	\$ 839,018	87.5%
IMRF	\$ 457,124	\$ 5,330	\$ 393,464	86.1%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ 1,414	\$ 3,997	114.2%
Tort	\$ 89,491	\$ 1,066	\$ 79,132	88.4%
Life Safety	\$ 3,943	\$ 1,481	\$ 4,207	106.7%
Total	\$ 15,954,900	\$ 493,376	\$ 15,055,810	94.4%

EXPENSES	FY19-Budget	April FY19	YTD	% Used
Education	\$ 11,602,865	\$ 791,727	\$ 7,979,382	68.8%
Oper & Maint	\$ 1,976,987	\$ 128,880	\$ 966,564	48.9%
Bond/Int	\$ 1,898,686	\$ -	\$ 1,878,231	98.9%
Trans	\$ 818,003	\$ 69,991	\$ 529,876	64.8%
IMRF	\$ 346,516	\$ 26,713	\$ 244,804	70.6%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ -	\$ 75,045	104.2%
Life Safety	\$ 6,500	\$ -	\$ 3,151	48.5%
Total	\$ 16,721,600	\$ 1,017,311	\$ 11,677,053	69.8%