

July 2018 Revenue and Expenses

REVENUES	*FY19-Budget	July 2018	YTD	% Realized
Education	\$ 11,324,926	\$ 2,718,298	\$ 2,718,298	24.0%
Oper & Maint	\$ 1,770,300	\$ 467,073	\$ 467,073	26.4%
Bond/Int	\$ 1,315,492	\$ 347,037	\$ 347,037	26.4%
Trans	\$ 899,262	\$ 194,802	\$ 194,802	21.7%
IMRF	\$ 457,124	\$ 177,234	\$ 177,234	38.8%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ -	0.0%
Tort	\$ 89,491	\$ 24,259	\$ 24,259	27.1%
Life Safety	\$ 4,000	\$ -	\$ -	0.0%
Total	\$ 15,864,095	\$ 3,928,703	\$ 3,928,703	24.8%

EXPENSES	*FY19-Budget	July 2018	YTD	% Used
Education	\$ 11,359,656	\$ 304,367	\$ 304,367	2.7%
Oper & Maint	\$ 1,976,237	\$ 39,818	\$ 39,818	2.0%
Bond/Int	\$ 1,898,775	\$ -	\$ -	0.0%
Trans	\$ 818,003	\$ 3,990	\$ 3,990	0.5%
IMRF	\$ 335,330	\$ 10,793	\$ 10,793	3.2%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ 72,043	\$ 72,043	100.0%
Life Safety	\$ 10,000	\$ 159	\$ 159	1.6%
Total	\$ 16,470,044	\$ 431,170	\$ 431,170	2.6%

*FY19 Tentative Budget Numbers