

FY18 Actual Revenue & Expenses (unaudited)

Fund	FY18 Revenues	FY18 Expenses	Difference
Education	\$ 10,730,985.88	\$ 10,802,673.44	\$ (71,687.56)
Operation & Maintenance	\$ 1,634,832.23	\$ 1,417,955.09	\$ 216,877.14
Debt	\$ 1,824,251.05	\$ 1,780,155.00	\$ 44,096.05
Trans	\$ 959,987.48	\$ 1,441,454.93	\$ (481,467.45)
IMRF/SS	\$ 425,114.16	\$ 325,192.99	\$ 99,921.17
Capital Outlay	\$ -	\$ -	\$ -
Working Cash	\$ 3,751.12	\$ -	\$ 3,751.12
Tort	\$ 81,626.90	\$ 65,644.00	\$ 15,982.90
Fire and Safety	\$ 4,007.29	\$ 4,973.00	\$ (965.71)
Total	\$ 15,664,556	\$ 15,838,048	\$ (173,492.34)
Compared to Budget	+2.8%*	-5.7%	

* Actual Revenues received were 2.8% more than anticipate.

** Actual expenditures were 5.7% under budget.

Numbers shown are rounded to the dollar amount- rounding "errors" may occur.

FY19 Tentative Revenues & Expenses

Fund	FY19 Revenues	FY19 Expenses	Difference
Education	\$ 11,324,926	\$ 11,359,656	\$ (34,730)
Oper & Maint	\$ 1,770,300	\$ 1,976,237	\$ (205,937)
Debt Service	\$ 1,315,492	\$ 1,898,775	\$ (583,283)
Trans	\$ 899,262	\$ 818,003	\$ 81,259
IMRF	\$ 457,124	\$ 335,330	\$ 121,794
Capital Projects	\$ -	\$ -	\$ -
Working Cash	\$ 3,500	\$ -	\$ 3,500
Tort	\$ 89,491	\$ 72,043	\$ 17,448
Life Safety	\$ 4,000	\$ 10,000	\$ (6,000)
TOTAL	\$ 15,864,095	\$ 16,470,044	\$ (605,949)

**Projected Fund Balances
June 30, 2019**

unaudited

Fund	June 30, 2018 Fund Balances	FY19 Projected Budget Difference	June 30, 2019 Projected Balances
Education	\$ 6,958,277	\$ (34,730)	\$ 6,923,548
Oper & Maint	\$ 4,304,750	\$ (205,937)	\$ 4,098,813
Debt Service	\$ 915,587	\$ (583,283)	\$ 332,304
Trans	\$ 626,587	\$ 81,259	\$ 707,846
IMRF/SS	\$ 306,893	\$ 121,794	\$ 428,686
Capital Projects	-	-	-
Working Cash	\$ 273,071	\$ 3,500	\$ 276,571
Tort	\$ 47,746	\$ 17,448	\$ 65,194
Life Safety	\$ 288,973	\$ (6,000)	\$ 282,973
	\$ 13,721,883	\$ (605,949)	\$ 13,115,934

FY19 Tentative Revenue

unaudited

REVENUES	Actual Revenue FY18	Tentative Revenue FY19	% Change FY19 Budget to FY18 Actual
Education	\$ 10,730,986	\$ 11,324,926	6%
Operation & Maintenance	\$ 1,634,832	\$ 1,770,300	8%
Debt	\$ 1,824,251	\$ 1,315,492	-28%
Trans	\$ 959,987	\$ 899,262	-6%
IMRF/SS	\$ 425,114	\$ 457,124	8%
Capital Outlay	\$ -	\$ -	0%
Working Cash	\$ 3,751	\$ 3,500	-7%
Tort	\$ 81,627	\$ 89,491	10%
Fire and Safety	\$ 4,007	\$ 4,000	0%
Total	\$ 15,664,556	\$ 15,864,095	1%

FY19 Tentative Expenses

unaudited

EXPENSES	Actual Expenses FY18	Tentative Expenses FY19	% Change Budget to Prior Year's Actual
Education	\$ 10,802,673.44	\$ 11,359,655.67	5%
Operation & Maintenance	\$ 1,417,955.09	\$ 1,976,237.01	39%
Debt	\$ 1,780,155.00	\$ 1,898,775.00	7%
Trans	\$ 1,441,454.93	\$ 818,003.00	-43%
IMRF/SS	\$ 325,192.99	\$ 335,330.00	3%
Capital Outlay	\$ -	\$ -	0%
Working Cash	\$ -	\$ -	0%
Tort	\$ 65,644.00	\$ 72,043.00	10%
Fire and Safety	\$ 4,973.00	\$ 10,000.00	101%
Total	\$ 15,838,048.45	\$ 16,470,043.68	4%