

December 2018 Revenue and Expenses

REVENUES	FY19-Budget	December FY18	YTD	% Realized
Education	\$ 11,353,788	\$ 114,164	\$ 5,133,970	45.2%
Oper & Maint	\$ 1,772,300	\$ 2,055	\$ 812,066	45.8%
Bond/Int	\$ 1,315,492	\$ 1,559	\$ 574,230	43.7%
Trans	\$ 959,262	\$ 853	\$ 393,904	41.1%
IMRF	\$ 457,124	\$ 442	\$ 254,021	55.6%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ 1,106	31.6%
Tort	\$ 89,491	\$ 106	\$ 39,773	44.4%
Life Safety	\$ 3,943	\$ -	\$ 1,170	29.7%
Total	\$ 15,954,900	\$ 119,179	\$ 7,210,240	45.2%

EXPENSES	FY19-Budget	December FY18	YTD	% Used
Education	\$ 11,602,865	\$ 1,090,814	\$ 4,230,031	36.5%
Oper & Maint	\$ 1,976,987	\$ 79,465	\$ 520,410	26.3%
Bond/Int	\$ 1,898,686	\$ 1,876,125	\$ 1,876,125	98.8%
Trans	\$ 818,003	\$ 67,236	\$ 262,348	32.1%
IMRF	\$ 346,516	\$ 30,469	\$ 135,506	39.1%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ -	\$ 72,043	100.0%
Life Safety	\$ 6,500	\$ 159	\$ 1,293	19.9%
Total	\$ 16,721,600	\$ 3,144,269	\$ 7,097,756	42.4%