

November 2019 Revenue and Expenses

| REVENUES | FY20-Budget | November | YTD | % Realized |
|-------------------|----------------------|-------------------|---------------------|--------------|
| Education | \$ 13,143,427 | \$ 114,383 | \$ 5,627,126 | 42.8% |
| Oper & Maint | \$ 908,041 | \$ 3,005 | \$ 475,493 | 52.4% |
| Bond/Int | \$ 1,760,573 | \$ 6,427 | \$ 775,619 | 44.1% |
| Trans | \$ 990,972 | \$ 2,649 | \$ 386,672 | 39.0% |
| IMRF | \$ 401,351 | \$ 1,036 | \$ 224,254 | 55.9% |
| Site/Construction | \$ - | \$ - | \$ 3,047 | - |
| Working Cash | \$ 4,500 | \$ - | \$ 1,263 | 28.1% |
| Tort | \$ 87,705 | \$ 308 | \$ 38,662 | 44.1% |
| Life Safety | \$ 4,931 | \$ - | \$ 1,314 | 26.6% |
| Total | \$ 17,301,500 | \$ 127,807 | \$ 7,533,450 | 43.5% |

| EXPENSES | FY20-Budget | November | YTD | % Used |
|-------------------|----------------------|---------------------|---------------------|--------------|
| Education | \$ 12,305,493 | \$ 1,207,582 | \$ 3,621,585 | 29.4% |
| Oper & Maint | \$ 1,488,733 | \$ 106,398 | \$ 687,693 | 46.2% |
| Bond/Int | \$ 1,534,750 | \$ 1,532,650 | \$ 1,532,650 | 99.9% |
| Trans | \$ 820,911 | \$ 82,181 | \$ 131,955 | 16.1% |
| IMRF | \$ 377,386 | \$ 26,778 | \$ 97,024 | 25.7% |
| Site/Construction | \$ 1,431,214 | \$ 99,018 | \$ 996,072 | 69.6% |
| Working Cash | \$ - | \$ - | \$ - | - |
| Tort | \$ 76,013 | \$ - | \$ 76,013 | 100.0% |
| Life Safety | \$ 5,100 | \$ 99 | \$ 975 | 19.1% |
| Total | \$ 18,039,600 | \$ 3,054,706 | \$ 7,143,967 | 39.6% |