

### June 2019 Revenue and Expenses

REVENUES	FY19-Budget	June FY19	YTD	% Realized
Education	\$ 11,353,788	\$ 153,420	\$ 11,406,745	100.5%
Oper & Maint	\$ 1,772,300	\$ 47,653	\$ 1,550,175	87.5%
Bond/Int	\$ 1,315,492	\$ 2,290	\$ 1,348,787	102.5%
Trans	\$ 959,262	\$ 5,477	\$ 901,786	94.0%
IMRF	\$ 457,124	\$ 2,627	\$ 397,971	87.1%
Site/Construction	\$ -	\$ 1,784,215	\$ 1,784,215	Transfer from O&M
Working Cash	\$ 3,500	\$ 1,623	\$ 5,620	160.6%
Tort	\$ 89,491	\$ 314	\$ 80,003	89.4%
Life Safety	\$ 3,943	\$ 1,698	\$ 5,906	149.8%
<b>Total</b>	<b>\$ 15,954,900</b>	<b>\$ 1,999,316</b>	<b>\$ 17,481,207</b>	<b>109.6%</b>

EXPENSES	FY19-Budget	June FY19	YTD	% Used
Education	\$ 11,602,865	\$ 1,945,456	\$ 10,896,085	93.9%
Oper & Maint	\$ 1,976,987	\$ 1,928,403	\$ 2,941,971	148.8%
Bond/Int	\$ 1,898,686	\$ -	\$ 1,900,881	100.1%
Trans	\$ 818,003	\$ 130,565	\$ 742,848	90.8%
IMRF	\$ 346,516	\$ 40,359	\$ 314,017	90.6%
Site/Construction	\$ -	\$ 353,003	\$ 353,003	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 72,043	\$ -	\$ 75,045	104.2%
Life Safety	\$ 6,500	\$ 1,759	\$ 5,009	77.1%
<b>Total</b>	<b>\$ 16,721,600</b>	<b>\$ 4,399,545</b>	<b>\$ 17,228,860</b>	<b>103.0%</b>