

March 2018 Revenue and Expenses

REVENUES	Budget	March 2018	YTD	% Realized
Education	\$ 10,943,800	\$ 2,869,357	\$ 10,070,158	92.0%
Oper & Maint	\$ 1,699,570	\$ 477,956	\$ 1,578,062	92.9%
Bond/Int	\$ 1,312,050	\$ 333,165	\$ 1,053,586	80.3%
Trans	\$ 877,940	\$ 199,031	\$ 806,368	91.8%
IMRF	\$ 435,280	\$ 102,639	\$ 417,771	96.0%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ 1,642	46.9%
Tort	\$ 86,920	\$ 25,074	\$ 80,231	92.3%
Life Safety	\$ 4,200	\$ -	\$ 1,762	41.9%
Total	\$ 15,363,260	\$ 4,007,223	\$ 14,009,579	91.2%

EXPENSES	Budget	March 2018	YTD	% Used
Education	\$ 11,494,885	\$ 966,364	\$ 7,165,091	62.3%
Oper & Maint	\$ 1,616,983	\$ 67,720	\$ 914,410	56.6%
Bond/Int	\$ 1,783,450	\$ 1,975	\$ 1,734,030	97.2%
Trans	\$ 736,922	\$ 59,120	\$ 434,064	58.9%
IMRF	\$ 344,376	\$ 30,568	\$ 223,853	65.0%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 65,644	\$ -	\$ 65,644	100.0%
Life Safety	\$ 11,000	\$ -	\$ 3,115	28.3%
Total	\$ 16,053,260	\$ 1,125,746	\$ 10,540,207	65.7%