

October 2017 Revenue and Expenses

REVENUES	Budget	October 2017	YTD	% Realized
Education	\$ 10,943,800	\$ 275,534	\$ 4,684,685	42.8%
Oper & Maint	\$ 1,699,570	\$ 20,179	\$ 702,342	41.3%
Bond/Int	\$ 1,312,050	\$ 8,066	\$ 467,961	35.7%
Trans	\$ 877,940	\$ 50,504	\$ 382,325	43.5%
IMRF	\$ 435,280	\$ 62,082	\$ 207,161	47.6%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ 747	\$ 747	21.3%
Tort	\$ 86,920	\$ 431	\$ 36,160	41.6%
Life Safety	\$ 4,200	\$ 804	\$ 804	19.1%
Total	\$ 15,363,260	\$ 418,346	\$ 6,482,184	42.2%

EXPENSES	Budget	October 2017	YTD	% Used
Education	\$ 11,494,885	\$ 852,181	\$ 2,401,846	20.9%
Oper & Maint	\$ 1,616,983	\$ 79,908	\$ 531,183	32.9%
Bond/Int	\$ 1,783,450	\$ -	\$ -	0.0%
Trans	\$ 736,922	\$ 69,569	\$ 105,138	14.3%
IMRF	\$ 344,376	\$ 28,613	\$ 76,108	22.1%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 65,644	\$ -	\$ 65,644	100.0%
Life Safety	\$ 11,000	\$ 888	\$ 987	9.0%
Total	\$ 16,053,260	\$ 1,031,159	\$ 3,180,907	19.8%