

## December 2017 Revenue and Expenses

REVENUES	Budget	December 2017	YTD	% Realized
Education	\$ 10,943,800	\$ 92,476	\$ 4,858,016	44.4%
Oper & Maint	\$ 1,699,570	\$ 4,187	\$ 710,533	41.8%
Bond/Int	\$ 1,312,050	\$ 2,706	\$ 472,824	36.0%
Trans	\$ 877,940	\$ 1,755	\$ 385,469	43.9%
IMRF	\$ 435,280	\$ 16,554	\$ 224,434	51.6%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ 747	21.3%
Tort	\$ 86,920	\$ 219	\$ 36,552	42.1%
Life Safety	\$ 4,200	\$ -	\$ 804	19.1%
<b>Total</b>	<b>\$ 15,363,260</b>	<b>\$ 117,897</b>	<b>\$ 6,689,379</b>	<b>43.5%</b>

EXPENSES	Budget	December 2017	YTD	% Used
Education	\$ 11,494,885	\$ 1,054,752	\$ 4,636,551	40.3%
Oper & Maint	\$ 1,616,983	\$ 117,565	\$ 709,982	43.9%
Bond/Int	\$ 1,783,450	\$ 1,732,055	\$ 1,732,055	97.1%
Trans	\$ 736,922	\$ 72,597	\$ 251,425	34.1%
IMRF	\$ 344,376	\$ 31,256	\$ 136,696	39.7%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 65,644	\$ -	\$ 65,644	100.0%
Life Safety	\$ 11,000	\$ 1,600	\$ 2,866	26.1%
<b>Total</b>	<b>\$ 16,053,260</b>	<b>\$ 3,009,824</b>	<b>\$ 7,535,220</b>	<b>46.9%</b>