

### April 2018 Revenue and Expenses

REVENUES	Budget	April 2018	YTD	% Realized
Education	\$ 10,943,800	\$ 275,553	\$ 10,345,711	94.5%
Oper & Maint	\$ 1,699,570	\$ 26,644	\$ 1,604,706	94.4%
Bond/Int	\$ 1,312,050	\$ 10,581	\$ 1,064,167	81.1%
Trans	\$ 877,940	\$ 76,994	\$ 883,362	100.6%
IMRF	\$ 435,280	\$ 3,830	\$ 421,601	96.9%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ 870	\$ 2,511	71.8%
Tort	\$ 86,920	\$ 735	\$ 80,966	93.1%
Life Safety	\$ 4,200	\$ 926	\$ 2,688	64.0%
<b>Total</b>	<b>\$ 15,363,260</b>	<b>\$ 396,133</b>	<b>\$ 14,405,712</b>	<b>93.8%</b>

EXPENSES	Budget	April 2018	YTD	% Used
Education	\$ 11,494,885	\$ 832,078	\$ 7,997,169	69.6%
Oper & Maint	\$ 1,616,983	\$ 88,736	\$ 1,003,147	62.0%
Bond/Int	\$ 1,783,450	\$ -	\$ 1,734,030	97.2%
Trans	\$ 736,922	\$ 71,535	\$ 505,599	68.6%
IMRF	\$ 344,376	\$ 29,029	\$ 252,881	73.4%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 65,644	\$ -	\$ 65,644	100.0%
Life Safety	\$ 11,000	\$ 159	\$ 3,274	29.8%
<b>Total</b>	<b>\$ 16,053,260</b>	<b>\$ 1,021,537</b>	<b>\$ 11,561,744</b>	<b>72.0%</b>