

August 2017 Revenue and Expenses

REVENUES	Budget	August 2017	YTD	% Realized
Education	\$ 10,943,800	\$ 2,346,967	\$ 4,178,234	38.2%
Oper & Maint	\$ 1,699,570	\$ 381,693	\$ 673,359	39.6%
Bond/Int	\$ 1,312,050	\$ 258,276	\$ 454,537	34.6%
Trans	\$ 877,940	\$ 205,100	\$ 328,504	37.4%
IMRF	\$ 435,280	\$ 81,182	\$ 143,434	33.0%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ -	0.0%
Tort	\$ 86,920	\$ 20,021	\$ 35,319	40.6%
Life Safety	\$ 4,200	\$ -	\$ -	0.0%
Total	\$ 15,363,260	\$ 3,293,239	\$ 5,813,387	37.8%

EXPENSES	Budget	August 2017	YTD	% Used
Education	\$ 11,494,885	\$ 279,793	\$ 677,547	5.9%
Oper & Maint	\$ 1,616,983	\$ 220,636	\$ 384,661	23.8%
Bond/Int	\$ 1,783,450	\$ -	\$ -	0.0%
Trans	\$ 736,922	\$ 6,065	\$ 12,444	1.7%
IMRF	\$ 344,376	\$ 9,356	\$ 18,635	5.4%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 65,644	\$ -	\$ 65,644	100.0%
Life Safety	\$ 11,000	\$ 99	\$ 99	0.9%
Total	\$ 16,053,260	\$ 515,950	\$ 1,159,029	7.2%