

May 2018 Revenue and Expenses

REVENUES	Budget	May 2018	YTD	% Realized
Education	\$ 10,943,800	\$ 234,349	\$ 10,580,060	96.7%
Oper & Maint	\$ 1,699,570	\$ 9,092	\$ 1,613,799	95.0%
Bond/Int	\$ 1,312,050	\$ 5,731	\$ 1,069,898	81.5%
Trans	\$ 877,940	\$ 3,504	\$ 886,866	101.0%
IMRF	\$ 435,280	\$ 1,865	\$ 423,465	97.3%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ 2,511	71.8%
Tort	\$ 86,920	\$ 445	\$ 81,411	93.7%
Life Safety	\$ 4,200	\$ -	\$ 2,688	64.0%
Total	\$ 15,363,260	\$ 254,986	\$ 14,660,699	95.4%

EXPENSES	Budget	May 2018	YTD	% Used
Education	\$ 11,494,885	\$ 1,005,169	\$ 9,002,339	78.3%
Oper & Maint	\$ 1,616,983	\$ 163,901	\$ 1,167,048	72.2%
Bond/Int	\$ 1,783,450	\$ -	\$ 1,734,030	97.2%
Trans	\$ 736,922	\$ 67,063	\$ 572,662	77.7%
IMRF	\$ 344,376	\$ 30,181	\$ 283,062	82.2%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 65,644	\$ -	\$ 65,644	100.0%
Life Safety	\$ 11,000	\$ 99	\$ 3,373	30.7%
Total	\$ 16,053,260	\$ 1,266,414	\$ 12,828,158	79.9%