

January 2018 Revenue and Expenses

| REVENUES | Budget | January 2018 | YTD | % Realized |
|-------------------|----------------------|---------------------|---------------------|--------------|
| Education | \$ 10,943,800 | \$ 1,120,423 | \$ 5,978,439 | 54.6% |
| Oper & Maint | \$ 1,699,570 | \$ 195,838 | \$ 906,371 | 53.3% |
| Bond/Int | \$ 1,312,050 | \$ 113,978 | \$ 586,802 | 44.7% |
| Trans | \$ 877,940 | \$ 71,604 | \$ 457,073 | 52.1% |
| IMRF | \$ 435,280 | \$ 49,117 | \$ 273,551 | 62.8% |
| Site/Construction | \$ - | \$ - | \$ - | - |
| Working Cash | \$ 3,500 | \$ 895 | \$ 1,642 | 46.9% |
| Tort | \$ 86,920 | \$ 8,490 | \$ 45,042 | 51.8% |
| Life Safety | \$ 4,200 | \$ 958 | \$ 1,762 | 41.9% |
| Total | \$ 15,363,260 | \$ 1,561,302 | \$ 8,250,681 | 53.7% |

| EXPENSES | Budget | January 2018 | YTD | % Used |
|-------------------|----------------------|-------------------|---------------------|--------------|
| Education | \$ 11,494,885 | \$ 771,432 | \$ 5,407,983 | 47.0% |
| Oper & Maint | \$ 1,616,983 | \$ 63,589 | \$ 773,571 | 47.8% |
| Bond/Int | \$ 1,783,450 | \$ - | \$ 1,732,055 | 97.1% |
| Trans | \$ 736,922 | \$ 56,888 | \$ 308,313 | 41.8% |
| IMRF | \$ 344,376 | \$ 27,756 | \$ 164,452 | 47.8% |
| Site/Construction | \$ - | \$ - | \$ - | - |
| Working Cash | \$ - | \$ - | \$ - | - |
| Tort | \$ 65,644 | \$ - | \$ 65,644 | 100.0% |
| Life Safety | \$ 11,000 | \$ 150 | \$ 3,016 | 27.4% |
| Total | \$ 16,053,260 | \$ 919,815 | \$ 8,455,035 | 52.7% |