

September 2017 Revenue and Expenses

REVENUES	Budget	September 2017	YTD	% Realized
Education	\$ 10,943,800	\$ 230,918	\$ 4,409,151	40.3%
Oper & Maint	\$ 1,699,570	\$ 8,804	\$ 682,163	40.1%
Bond/Int	\$ 1,312,050	\$ 5,358	\$ 459,895	35.1%
Trans	\$ 877,940	\$ 3,317	\$ 331,822	37.8%
IMRF	\$ 435,280	\$ 1,644	\$ 145,079	33.3%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ -	0.0%
Tort	\$ 86,920	\$ 409	\$ 35,728	41.1%
Life Safety	\$ 4,200	\$ -	\$ -	0.0%
Total	\$ 15,363,260	\$ 250,451	\$ 6,063,838	39.5%

EXPENSES	Budget	September 2017	YTD	% Used
Education	\$ 11,494,885	\$ 872,119	\$ 1,549,666	13.5%
Oper & Maint	\$ 1,616,983	\$ 66,615	\$ 451,276	27.9%
Bond/Int	\$ 1,783,450	\$ -	\$ -	0.0%
Trans	\$ 736,922	\$ 23,125	\$ 35,569	4.8%
IMRF	\$ 344,376	\$ 28,860	\$ 47,495	13.8%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 65,644	\$ -	\$ 65,644	100.0%
Life Safety	\$ 11,000	\$ -	\$ 99	0.9%
Total	\$ 16,053,260	\$ 990,719	\$ 2,149,748	13.4%