

November 2017 Revenue and Expenses

REVENUES	Budget	November 2017	YTD	% Realized
Education	\$ 10,943,800	\$ 80,855	\$ 4,765,540	43.5%
Oper & Maint	\$ 1,699,570	\$ 4,005	\$ 706,347	41.6%
Bond/Int	\$ 1,312,050	\$ 2,157	\$ 470,118	35.8%
Trans	\$ 877,940	\$ 1,389	\$ 383,714	43.7%
IMRF	\$ 435,280	\$ 719	\$ 207,880	47.8%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ 747	21.3%
Tort	\$ 86,920	\$ 173	\$ 36,333	41.8%
Life Safety	\$ 4,200	\$ -	\$ 804	19.1%
Total	\$ 15,363,260	\$ 89,298	\$ 6,571,482	42.8%

EXPENSES	Budget	November 2017	YTD	% Used
Education	\$ 11,494,885	\$ 1,179,953	\$ 3,581,800	31.2%
Oper & Maint	\$ 1,616,983	\$ 61,234	\$ 592,418	36.6%
Bond/Int	\$ 1,783,450	\$ -	\$ -	0.0%
Trans	\$ 736,922	\$ 73,689	\$ 178,828	24.3%
IMRF	\$ 344,376	\$ 29,332	\$ 105,441	30.6%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 65,644	\$ -	\$ 65,644	100.0%
Life Safety	\$ 11,000	\$ 279	\$ 1,266	11.5%
Total	\$ 16,053,260	\$ 1,344,488	\$ 4,525,395	28.2%