

February 2018 Revenue and Expenses

REVENUES	Budget	February 2018	YTD	% Realized
Education	\$ 10,943,800	\$ 1,222,362	\$ 7,200,801	65.8%
Oper & Maint	\$ 1,699,570	\$ 193,734	\$ 1,100,106	64.7%
Bond/Int	\$ 1,312,050	\$ 133,619	\$ 720,421	54.9%
Trans	\$ 877,940	\$ 150,264	\$ 607,337	69.2%
IMRF	\$ 435,280	\$ 41,580	\$ 315,132	72.4%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ 1,642	46.9%
Tort	\$ 86,920	\$ 10,115	\$ 55,157	63.5%
Life Safety	\$ 4,200	\$ -	\$ 1,762	41.9%
Total	\$ 15,363,260	\$ 1,751,675	\$ 10,002,357	65.1%

EXPENSES	Budget	February 2018	YTD	% Used
Education	\$ 11,494,885	\$ 790,744	\$ 6,198,728	53.9%
Oper & Maint	\$ 1,616,983	\$ 73,119	\$ 846,691	52.4%
Bond/Int	\$ 1,783,450	\$ -	\$ 1,732,055	97.1%
Trans	\$ 736,922	\$ 66,631	\$ 374,944	50.9%
IMRF	\$ 344,376	\$ 28,833	\$ 193,285	56.1%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 65,644	\$ -	\$ 65,644	100.0%
Life Safety	\$ 11,000	\$ 99	\$ 3,115	28.3%
Total	\$ 16,053,260	\$ 959,427	\$ 9,414,462	58.6%