

January 2017 Revenue and Expenses

REVENUES	Budget	January 2017	YTD	% Realized
Education	\$ 10,767,903	\$ 266,200	\$ 5,825,692	54.1%
Oper & Maint	\$ 1,690,290	\$ 12,137	\$ 917,944	54.3%
Bond/Int	\$ 1,438,280	\$ 6,301	\$ 309,370	21.5%
Trans	\$ 920,570	\$ 52,773	\$ 469,255	51.0%
IMRF	\$ 374,790	\$ 994	\$ 228,361	60.9%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 2,740	\$ 722	\$ 1,356	49.5%
Tort	\$ 87,960	\$ 81	\$ 46,624	53.0%
Life Safety	\$ 2,940	\$ 789	\$ 1,485	50.5%
Total	\$ 15,285,473	\$ 339,997	\$ 7,800,086	51.0%

EXPENSES	Budget	January 2017	YTD	% Used
Education	\$ 11,394,919	\$ 785,374	\$ 5,488,932	48.2%
Oper & Maint	\$ 1,342,524	\$ 86,157	\$ 763,406	56.9%
Bond/Int	\$ 1,904,956	\$ -	\$ 1,832,631	96.2%
Trans	\$ 700,889	\$ 52,637	\$ 308,039	43.9%
IMRF	\$ 368,787	\$ 28,906	\$ 173,523	47.1%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 68,825	\$ -	\$ 68,825	100.0%
Life Safety	\$ 12,000	\$ 1,750	\$ 4,286	35.7%
Total	\$ 15,792,900	\$ 954,824	\$ 8,639,643	54.7%