

January 2016 Revenue and Expenses

REVENUES	Budget	January 2016	YTD	% Realized
Education	\$ 10,211,421	\$ 244,215	\$ 4,953,489	48.5%
Oper & Maint	\$ 1,631,635	\$ 64,178	\$ 798,352	48.9%
Bond/Int	\$ 2,250	\$ 621	\$ 883	39.2%
Trans	\$ 992,993	\$ 8,077	\$ 463,537	46.7%
IMRF	\$ 322,064	\$ 1,747	\$ 199,474	61.9%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,200	\$ 810	\$ 1,269	39.7%
Tort	\$ 82,827	\$ 386	\$ 38,878	46.9%
Life Safety	\$ 3,600	\$ 909	\$ 1,425	39.6%
Total	\$ 13,249,990	\$ 320,941	\$ 6,457,307	48.7%

EXPENSES	Budget	January 2016	YTD	% Used
Education	\$ 10,316,963	\$ 1,003,497	\$ 4,876,125	47.3%
Oper & Maint	\$ 1,135,372	\$ 76,276	\$ 634,904	55.9%
Bond/Int	\$ 1,755,153	\$ -	\$ 1,628,919	92.8%
Trans	\$ 753,015	\$ 55,561	\$ 296,935	39.4%
IMRF	\$ 337,746	\$ 26,842	\$ 151,790	44.9%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 78,609	\$ -	\$ 78,609	100.0%
Life Safety	\$ 17,650	\$ 3,200	\$ 4,187	23.7%
Total	\$ 14,394,508	\$ 1,165,377	\$ 7,671,469	53.3%