

November 2016 Revenue and Expenses

REVENUES	Budget	November 2016	YTD	% Realized
Education	\$ 10,767,903	\$ 62,482	\$ 5,447,577	50.6%
Oper & Maint	\$ 1,690,290	\$ 6,697	\$ 897,686	53.1%
Bond/Int	\$ 1,438,280	\$ 10,419	\$ 295,925	20.6%
Trans	\$ 920,570	\$ 2,665	\$ 412,803	44.8%
IMRF	\$ 374,790	\$ 1,200	\$ 225,969	60.3%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 2,740	\$ -	\$ 634	23.1%
Tort	\$ 87,960	\$ 325	\$ 46,115	52.4%
Life Safety	\$ 2,940	\$ -	\$ 695	23.6%
Total	\$ 15,285,473	\$ 83,788	\$ 7,327,404	47.9%

EXPENSES	Budget	November 2016	YTD	% Used
Education	\$ 11,394,919	\$ 1,183,396	\$ 3,765,233	33.0%
Oper & Maint	\$ 1,342,524	\$ 72,261	\$ 606,973	45.2%
Bond/Int	\$ 1,904,956	\$ -	\$ -	0.0%
Trans	\$ 700,889	\$ 70,089	\$ 180,501	25.8%
IMRF	\$ 368,787	\$ 30,443	\$ 112,716	30.6%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 68,825	\$ -	\$ 68,825	100.0%
Life Safety	\$ 12,000	\$ 99	\$ 2,536	21.1%
Total	\$ 15,792,900	\$ 1,356,288	\$ 4,736,784	30.0%