

September 2016 Revenue and Expenses

| REVENUES | Budget | September 2016 | YTD | % Realized |
|-------------------|----------------------|-------------------|---------------------|--------------|
| Education | \$ 10,767,903 | \$ 286,919 | \$ 5,282,988 | 49.1% |
| Oper & Maint | \$ 1,690,290 | \$ 33,165 | \$ 881,595 | 52.2% |
| Bond/Int | \$ 1,438,280 | \$ - | \$ 282,635 | 19.7% |
| Trans | \$ 920,570 | \$ 8,337 | \$ 406,025 | 44.1% |
| IMRF | \$ 374,790 | \$ 2,591 | \$ 146,692 | 39.1% |
| Site/Construction | \$ - | \$ - | \$ - | - |
| Working Cash | \$ 2,740 | \$ - | \$ - | 0.0% |
| Tort | \$ 87,960 | \$ 923 | \$ 45,789 | 52.1% |
| Life Safety | \$ 2,940 | \$ - | \$ - | 0.0% |
| Total | \$ 15,285,473 | \$ 331,935 | \$ 7,045,724 | 46.1% |

| EXPENSES | Budget | September 2016 | YTD | % Used |
|-------------------|----------------------|-------------------|---------------------|--------------|
| Education | \$ 11,394,919 | \$ 846,151 | \$ 1,725,524 | 15.1% |
| Oper & Maint | \$ 1,342,524 | \$ 75,772 | \$ 290,751 | 21.7% |
| Bond/Int | \$ 1,904,956 | \$ - | \$ - | 0.0% |
| Trans | \$ 700,889 | \$ 21,493 | \$ 34,872 | 5.0% |
| IMRF | \$ 368,787 | \$ 30,893 | \$ 51,699 | 14.0% |
| Site/Construction | \$ - | \$ - | \$ - | - |
| Working Cash | \$ - | \$ - | \$ - | - |
| Tort | \$ 68,825 | \$ - | \$ 68,825 | 100.0% |
| Life Safety | \$ 12,000 | \$ - | \$ 1,699 | 14.2% |
| Total | \$ 15,792,900 | \$ 974,308 | \$ 2,173,371 | 13.8% |