

### March 2017 Revenue and Expenses

REVENUES	Budget	March 2017	YTD	% Realized
Education	\$ 10,767,903	\$ 3,798,911	\$ 10,785,249	100.2%
Oper & Maint	\$ 1,690,290	\$ 666,403	\$ 1,782,676	105.5%
Bond/Int	\$ 1,438,280	\$ 421,797	\$ 861,837	59.9%
Trans	\$ 920,570	\$ 275,957	\$ 829,161	90.1%
IMRF	\$ 374,790	\$ 137,803	\$ 408,220	108.9%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 2,740	\$ -	\$ 1,356	49.5%
Tort	\$ 87,960	\$ 33,959	\$ 91,066	103.5%
Life Safety	\$ 2,940	\$ -	\$ 1,485	50.5%
<b>Total</b>	<b>\$ 15,285,473</b>	<b>\$ 5,334,830</b>	<b>\$ 14,761,051</b>	<b>96.6%</b>

EXPENSES	Budget	March 2017	YTD	% Used
Education	\$ 11,394,919	\$ 1,032,271	\$ 7,345,040	64.5%
Oper & Maint	\$ 1,342,524	\$ 64,762	\$ 900,641	67.1%
Bond/Int	\$ 1,904,956	\$ 1,725	\$ 1,834,356	96.3%
Trans	\$ 700,889	\$ 69,515	\$ 434,448	62.0%
IMRF	\$ 368,787	\$ 30,803	\$ 233,753	63.4%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 68,825	\$ -	\$ 68,825	100.0%
Life Safety	\$ 12,000	\$ -	\$ 4,385	36.5%
<b>Total</b>	<b>\$ 15,792,900</b>	<b>\$ 1,199,075</b>	<b>\$ 10,821,449</b>	<b>68.5%</b>